

T1.512:975/6 (1)



Final¹ Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from July 1, 1974 through June 30, 1975

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1975 (twelve months).....	\$280,997	\$324,601	-\$43,604	\$50,853	-\$320	-\$6,929	\$43,604
Comparative data:							
Actual 1974 (full year)	264,932	268,392	-3,460	3,009	2,519	-2,068	3,460
Estimated 1975 ²	280,963	323,612	-42,649	50,800	2,700	-10,851	42,649
Estimated 1976 ²	299,000	358,900	-59,900	73,900	.....	-14,000	59,900

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year ²
RECEIPTS		
Individual income taxes	\$122,385,980	\$121,648,000
Corporation income taxes	40,621,179	41,000,000
Social insurance taxes and contributions:		
Employment taxes and contributions	75,204,416	75,147,000
Unemployment insurance	6,770,706	6,887,000
Contributions for other insurance and retirement	4,465,868	4,474,000
Excise taxes	16,550,686	16,536,000
Estate and gift taxes	4,611,125	4,440,000
Customs.....	3,675,532	3,770,000
Miscellaneous	6,711,349	7,061,000
Total.....	280,996,840	280,963,000
OUTLAYS		
Legislative Branch	726,049	742,896
The Judiciary.....	283,754	308,127
Executive Office of the President	92,826	108,674
Funds Appropriated to the President:		
International security assistance	994,262	1,266,600
International development assistance	1,556,625	1,624,149
Other	1,020,996	1,022,947
Department of Agriculture.....	9,724,876	10,333,818
Department of Commerce	1,582,926	1,630,997
Department of Defense - Military	85,420,124	85,885,000
Department of Defense - Civil	2,051,164	2,167,331
Department of Health, Education, and Welfare	112,410,756	112,188,536
Department of Housing and Urban Development	7,488,207	5,707,227
Department of the Interior	2,161,594	2,190,627
Department of Justice	2,066,906	2,061,192
Department of Labor.....	17,648,568	17,444,299
Department of State	844,292	965,363
Department of Transportation	9,246,562	9,328,514
Department of the Treasury:		
Interest on the public debt	32,665,008	32,800,000
General Revenue Sharing	6,137,917	6,129,000
Other.....	2,374,224	2,290,629
Energy Research and Development Administration	3,198,199	3,128,267
Environmental Protection Agency	2,530,463	2,936,736
General Services Administration	-624,054	-766,166
National Aeronautics and Space Administration	3,266,708	3,267,200
Veterans Administration	16,575,008	16,726,121
Independent agencies	17,255,173	16,181,881
Allowances, undistributed .....	.....	.....
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds	-3,980,206	-3,998,105
Interest on certain Government accounts	-7,690,002	-7,759,517
Rents and royalties on the Outer Continental Shelf lands	-2,427,965	-2,300,000
Total	324,600,960	323,612,343
Surplus (+) or deficit (-)	-43,604,120	-42,649,343

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	³ \$10,026,793			\$122,071,480			\$112,064,207		
Presidential Election Campaign Fund.....	314			31,657			27,592		
Other.....	³ 4,540,362			34,296,301			30,811,851		
Total--Individual income taxes.....	14,567,469	\$1,444,362	\$13,123,107	156,399,438	\$34,013,458	\$122,385,980	142,903,650	\$23,952,018	\$118,951,631
Corporation income taxes.....	10,241,243	663,693	9,577,550	45,746,660	5,125,481	40,621,179	41,744,444	3,124,789	38,619,654
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	³ 289,826		289,826	46,904,675	2,674,426	46,635,025	40,835,583	392,557	40,443,026
Self-Employment Contributions Act taxes.....	⁴ -347,504		-347,504	5,897,892	.....	2,674,426	2,345,208	.....	2,345,208
Deposits by States						5,897,892	4,989,498	.....	4,989,458
Total--FOASI trust fund	3,958,376	.....	3,958,376	55,476,993	269,650	55,207,343	48,170,250	392,557	47,777,693
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	³ 527,343		527,343	6,158,949	35,350	6,123,599	5,259,583	50,217	5,209,386
Self-Employment Contributions Act taxes.....	37,320		37,320	350,742	.....	350,742	305,414	.....	305,414
Deposits by States	152,334	.....	152,334	775,875	.....	775,875	632,646	.....	632,646
Total--FDI trust fund	716,997	.....	716,997	7,285,567	35,350	7,250,217	6,197,642	50,217	6,147,425
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	³ 826,582		826,582	9,574,540	55,000	9,519,540	9,090,690	92,432	8,998,258
Self-Employment Contributions Act taxes.....	³ 46,025		46,025	391,251	.....	391,251	357,588	.....	357,588
Receipts from railroad retirement account.....	238,401		238,401	126,749	.....	126,749	96,163	.....	96,163
Deposits by States	673	.....	673	1,214,297	.....	1,214,297	1,099,424	.....	1,099,424
Premiums collected for uninsured individuals.....				5,685	.....	5,685	4,281	.....	4,281
Total--FHII trust fund	1,111,680		1,111,680	11,312,522	55,000	11,257,522	10,648,146	92,432	10,555,714
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	139,450	28	139,421	1,489,548	214	1,489,333	1,411,830	497	1,411,333
Total--Employment taxes and contributions.....	5,926,502	28	5,926,474	75,564,630	360,214	75,204,416	66,427,868	535,703	65,882,164
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	62,125		62,125	5,299,041	.....	5,299,041	5,263,812	.....	5,263,812
Federal Unemployment Tax Act taxes.....	10,761	4,229	6,532	1,388,082	33,137	1,354,945	1,480,574	26,202	1,454,371
Railroad Unemployment Ins. Act contributions	23,466	.....	23,466	116,719	.....	116,719	118,362	.....	118,362
Total--Unemployment trust fund	96,352	4,229	92,123	6,803,843	33,137	6,770,706	6,862,748	26,202	6,836,546
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	155,695	.....	155,695	1,750,060	.....	1,750,060	1,578,919	.....	1,578,919
Premiums collected for the disabled.....	12,038	.....	12,038	150,827	.....	150,827	125,452	.....	125,452
Total--FSMI trust fund	167,733	.....	167,733	1,900,887	.....	1,900,887	1,704,371	.....	1,704,371
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	233,827		233,827	2,495,159	.....	2,495,159	2,290,206	.....	2,290,206
Foreign service retirement and disability fund.....	1,210		1,210	12,952	.....	12,952	9,579	.....	9,579
Other.....	3,634	.....	3,634	4,437	.....	4,437	2,261	.....	2,261
Total--Federal employees retirement contributions	238,671	.....	238,671	2,512,548	.....	2,512,548	2,302,047	.....	2,302,047

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of RECEIPTS--Continued		This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
		Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued										
Contributions for other insurance and retirement--Continued										
Other retirement contributions:										
Civil service retirement and disability fund	\$6,113	.....	\$6,113	.....	352,434	.....	\$52,434	\$44,925	.....	\$44,925
Total--Contributions for other insurance and retirement	412,517	.....	412,517	4,465,868	.....	4,465,868	4,051,343	.....	4,051,343	
Total--Social insurance taxes and contributions	6,435,371	14,257	6,431,114	86,334,341	393,351	86,440,989	77,341,958	\$561,906	78,780,053	
Excise taxes:										
Miscellaneous excise taxes	894,686	23,526	871,160	9,550,060	149,907	9,400,153	9,883,874	140,624	9,743,249	
Airport and airway trust fund	85,610	75	85,535	963,729	1,369	962,360	842,273	2,163	840,110	
Highway trust fund	519,200	12,000	507,200	6,334,253	146,080	6,188,173	8,383,707	123,399	8,260,309	
Total--Excise taxes	1,499,496	35,601	1,463,895	16,848,041	297,356	16,550,686	17,109,853	266,195	18,843,668	
Estate and gift taxes	425,177	13,412	411,765	4,688,079	76,954	4,611,125	5,100,675	66,034	5,034,641	
Customs duties	311,468	10,073	301,395	3,781,601	106,069	3,675,532	3,444,059	109,920	3,334,139	
Miscellaneous receipts:										
Deposits of earnings by Federal Reserve Banks	483,769	.....	483,769	5,776,550	.....	5,776,550	4,846,423	.....	4,845,423	
Fees for licenses to import petroleum and petroleum products	122,111	.....	122,111	442,615	.....	442,615	492,184	523,469	278	523,191
All other	5 -37,986	57	-98,043	492,471	287	492,184	523,469	278	523,191	
Total--Miscellaneous receipts	507,894	57	507,837	6,711,636	287	6,711,349	5,368,892	278	5,368,614	
Total--Budget receipts	2,171,456	31,816,664	321,009,795	40,012,956	280,996,840	293,013,531	28,081,131	264,932,401		

FOOTNOTES

Note: The numbers in this column are totals for the entire period of the survey.

¹This statement contains the final figures showing budget results for fiscal year ending June 30, 1975. These figures reflect a net change of \$608 million (decrease) in the deficit published in the preliminary statement. The difference is due to undistributed offsetting receipts to conform with the 1976 amounts shown for "Rents and Royalties on the Outer Continental Shelf Lands" previously shown under proprietary receipts for the Interior Department and now being shown as undistributed offsetting receipts to conform with the 1976 amounts shown for "Rents and Royalties on the Outer Continental Shelf Lands."

encies between results as shown in this statement and the preliminary figures released in July result from giving effect to final transactions (including many overseas transactions) of Government disbursing, collecting, and administrative

utive agencies, which could not be reported in the preliminary statement. The principal changes in receipts are increases in individual income taxes, \$64 million, estate and gift taxes increased \$22 million and miscellaneous taxes decreased \$36 million. Total receipts increased \$76 million.

to the Bureau of Government Financial Operations,
¹⁰ Represents \$50 special payments made pursuant to Public Law 94-12.
¹¹ Pursuant to Public Law 93-438, the activity for the Atomic Energy Commission other than nuclear regulatory and reactor safety research was trans-

This Year's difference in outlays in higher than normal due to an adjustment of \$427 million relating to food stamp program outlays. Total outlays decreased \$32 million.
Based on revised estimates of the 1975 Budget released May 30, 1975.

the U.S. Treasury is now presented in the following lines:

U.S. Treasury Operating Cash	\$ 9,159,226
Other cash monetary assets	1,034,230

U.S. Treasury review of the 1976 Budget.

³In accordance with the provisions of the Social Security Act, as amended "Individual income taxes withheld" have been increased and "Federal Insurance Contributions Acttaxes" have been decreased in the amount of \$82,021,346

to correct estimates for quarter ended September 30, 1974, and prior. "Individual income taxes other" have been decreased and "Self Employment Contributions Act taxes" have been increased in the amount of \$158,170,243 to correct estimates for the calendar year 1973 and prior.

¹Includes \$390,735,220 distribution to Federal Disability and Hospital Insurance Trust Funds.
²Represents reclassification of amount previously reported in the Budget receipt clearing account in the amount of approximately \$248 million.

The activity formerly included in the Office of Economic Opportunity Program has been transferred to the Community Service Administration. ⁷Food stamp program outlays have ⁸been ~~reduced in this fiscal year~~ ⁹reduced in this fiscal year.

** Less than \$500.00
** Less than \$50,000.00
\$4,000 stamp program amounts have been revised in this final statement to reflect an adjustment of -\$426,946,000 to the amounts reported in the preliminary June 1975 Statement.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$8,934	.....	\$8,934	\$102,237	.....	\$93,066	.....	.....	\$93,066
House of Representatives.....	30,552	\$9	30,543	179,988	44,989	138,053	.....	.....	158,093
Joint Items.....	1,141	.....	1,141	4,217	50,893	44,989	37,178	.....	37,178
Architect of the Capitol.....	4,217	.....	4,217	9,797	100,795	50,893	48,139	.....	48,139
Library of Congress.....	9,797	.....	9,797			100,795	86,121	.....	86,121
Government Printing Office:									
General fund appropriations.....	13,977	.....	13,977	106,735	.....	106,735	102,015	.....	102,015
Revolving fund (net).....	13,981	.....	13,981	14,701	.....	14,701	6,396	.....	-6,396
General Accounting Office.....	13,593	.....	13,593	125,941	11,028	125,941	106,920	.....	106,920
United States Tax Court.....	828	.....	828	5,114	.....	5,114	13,479	.....	13,479
Other.....	489	.....	489	-3,201	.....	-15,059	2,507	.....	2,507
Proprietary receipts from the public.....	3,201	.....	-4	.....	.....	-311	.....	.....	-15,190
Intrabudgetary transactions.....	-4	.....					-592	.....	-592
Total--Legislative Branch.....	87,505	3,210	84,294	741,153	15,103	726,049	640,530	15,190	625,341
The Judiciary:									
Supreme Court of the United States.....	504	.....	504	6,875	.....	6,875	5,793	.....	5,793
Courts of Appeals, District Courts, and other judicial services.....	19,403	.....	19,403	268,038	.....	268,038	192,898	.....	192,898
Federal Judicial Center.....	206	.....	206	2,374	.....	2,374	1,863	.....	1,863
Other.....	963	.....	963	8,647	.....	8,547	8,475	.....	8,475
Proprietary receipts from the public.....	25	.....	-25	.....	2,079	-2,079	3,841	.....	-3,841
Total--The Judiciary.....	21,075	25	21,050	285,833	2,079	283,754	209,029	3,841	205,188
Executive Office of the President:									
Compensation of the President.....	21	.....	21	250	.....	250	250	.....	250
The White House Office.....	1,602	.....	1,602	15,294	.....	15,294	10,384	.....	10,384
Office of Management and Budget.....	2,075	.....	2,075	21,736	.....	21,736	18,271	.....	18,271
Office of Telecommunications Policy.....	305	.....	305	7,754	.....	7,754	2,385	.....	2,385
Special Action Office for Drug Abuse Prevention.....	5,795	.....	5,795	33,794	.....	33,794	21,463	.....	21,463
Other.....	1,868	.....	1,868	13,999	.....	13,999	13,312	.....	13,312
Total--Executive Office of the President.....	11,665	.....	11,665	92,826	.....	92,826	66,065	.....	66,065
Funds Appropriated to the President: ⁶									
Appalachian regional development programs.....	23,108	5	23,103	311,746	372	311,374	289,690	238	289,452
Disaster relief.....	14,009	.....	14,009	205,858	.....	205,858	206,085	.....	250,085
Expansion of defense production.....	94,948	-18	94,966	95,337	94,505	831	3,364	159,254	-155,890
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund.....	3,722	22,743	-19,021	-61,543	22,743	-84,285	-64,085	25,842	-89,927
Military assistance.....	52,874	.....	52,874	55,663	.....	55,663	459,963	.....	459,963
Foreign military credit sales.....	27,593	.....	27,593	246,586	.....	246,586	406,008	.....	406,008
Security supporting assistance.....	101,770	.....	101,770	395,769	.....	395,769	361,862	.....	381,862
Emergency security assistance for Israel.....	182,515	.....	182,515	930,239	.....	930,239	640,278	.....	640,278
Military credit sales to Israel.....	-1,901	.....	-1,901	-1,901	.....	-1,901	4,435	.....	4,435
Advances, foreign military sales.....	554,607	.....	554,607	3,556,939	.....	3,556,939	2,675,051	.....	2,675,051
Proprietary receipts from the public:									
Advances, foreign military sales.....	531,665	.....	-531,665	4,415,270	.....	4,415,270	3,167,364	.....	-3,167,364
Other.....	4,854	.....	-4,854	169,477	.....	-169,477	109,095	.....	-109,095
Total--International security assistance.....	921,179	559,262	361,917	5,601,752	4,607,490	994,262	4,503,511	3,302,301	1,201,211

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month		Current Fiscal Year to Date			Comparable Period Prior Fiscal Year			
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance.....	\$91,213	.....	\$91,213	\$496,437	.....	\$496,437	\$246,316	.....	\$246,316
International development assistance.....	49,306	.....	49,306	569,239	.....	569,239	446,312	.....	446,312
Bilateral assistance.....	3,382	.....	3,382	115,460	.....	115,460	168,357	.....	168,357
Public enterprise funds:									
Development loans revolving fund.....	122,346	\$52,679	69,667	564,850	\$306,093	258,757	568,428	\$220,060	348,368
Overseas Private Investment Corporation.....	1,327	7,835	-6,508	63,964	51,657	12,307	19,362	39,962	-20,600
Inter-American Foundation.....	482	145	482	7,744	7,744	7,732	6,294	10	6,283
Other.....	639	48,586	495	4,367	3,164	1,204	3,580	3,073	161,503
Functional development assistance program.....	48,586	.....	48,586	401,201	.....	401,201	161,503	.....	161,503
Payment to foreign service retirement and disability fund.....	16,090	.....	16,090	16,090	.....	16,090	20,547	22,039	22,039
American schools and hospitals abroad.....	5,168	.....	5,168	20,547	.....	20,547	26,140	331,391	331,391
Other assistance programs.....	30,798	.....	30,798	261,140	.....	261,140	5,710	-1,258	-1,258
Intragovernmental funds.....	1,092	98,325	-98,325	5,710	112,761	112,761	.....	62,888	-62,888
Proprietary receipts from the public.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Bilateral assistance.....	226,528	158,983	67,545	1,345,614	473,688	871,926	1,111,339	325,993	785,347
Total--International development assistance.....	279,216	158,983	120,233	2,030,312	473,688	1,556,625	1,726,007	325,993	1,400,015
President's foreign assistance contingency fund	-2,140	.....	-2,140	4,316	.....	4,316	25,224	.....	25,224
Total--Foreign assistance.....	1,289,469	718,245	571,223	8,132,818	5,081,177	3,051,641	6,501,059	3,628,293	2,872,766
Other	-1,081	.....	-1,081	2,180	.....	2,180	72,766	.....	72,766
Total--Funds Appropriated to the President.....	1,420,452	718,232	702,220	8,747,938	5,176,055	3,571,883	7,116,964	3,787,785	3,329,180
Department of Agriculture:									
Departmental management.....	1,327	.....	1,327	45,525	.....	45,525	43,887	.....	43,887
Science and education programs:									
Agricultural Research Service.....	21,350	.....	21,350	232,841	.....	232,841	210,866	.....	210,866
Animal and Plant Health Inspection Service.....	27,478	.....	27,478	345,276	.....	345,276	315,644	.....	315,644
Cooperative State Research Service	11,221	.....	11,221	95,833	.....	95,833	85,374	.....	85,374
Extension Service	31,487	.....	31,487	219,202	.....	219,202	193,339	.....	193,339
National Agricultural Library.....	616	.....	616	4,872	.....	4,872	4,527	.....	4,527
Total--Science and education programs.....	92,153	.....	92,153	898,023	.....	898,023	809,750	.....	809,750
Agricultural economics:									
Statistical Reporting Service.....	2,443	.....	2,443	27,947	.....	27,947	23,800	.....	23,800
Economic Research Service.....	3,382	.....	3,382	25,701	.....	25,701	18,840	.....	18,840
Marketing services.....	626	.....	626	10,037	.....	10,037	8,947	.....	8,947
International programs:									
Foreign Agricultural Service.....	3,890	.....	3,890	32,933	.....	32,933	28,157	.....	28,157
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	166,053	.....	166,053	778,473	.....	778,473	553,638	.....	553,638
Foreign assistance and special export programs.....	28,237	.....	28,237	158,069	.....	158,069	150,622	.....	150,622
Sugar act program.....	2,193	.....	2,193	77,084	.....	77,084	82,744	.....	82,744
Agricultural conservation program (REAP).....	27,242	.....	27,242	244,786	.....	244,786	1,551	.....	1,551
Cropland adjustment program.....	-37	.....	-37	41,223	.....	41,223	47,143	.....	47,143
Emergency conservation measures.....	532	.....	532	8,153	.....	8,153	18,195	.....	18,195
Forestry incentive programs.....	244	.....	244	244	.....	244	4,460	.....	4,460
Other	39	.....	39	4,460	.....	4,460	5,178	.....	5,178
Total--Agricultural Stabilization and Conservation Service	58,450	.....	58,450	534,019	.....	534,019	305,433	.....	305,433

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	Outlays	Applicable Receipts	This Month			Current Fiscal Year to Date			Current Period Prior Fiscal Year		
			Outlays	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	
Department of Agriculture--Continued											
Corporations:											
Federal Crop Insurance Corporation fund.....	\$3,766	\$736	\$3,030	\$4,011	\$45,680	\$18,331	\$30,511	\$44,045	\$13,533	\$11,456	
Federal Crop Insurance Corporation.....	-1,176	-1,176	11,339	11,339	11,456	11,456	11,456	
Administrative and operating expenses.....											
Commodity Credit Corporation:											
Price Support and related programs	339,741	424,952	-85,211	3,211,577	2,487,189	724,388	5,378,355	4,374,288	29	179,413	
Special activities:										7,735	
Intragovernmental funds	8,381	16,974	-8,593	39,488	42,009	-2,521	179,442	7,735		
National Wool Act program.....	2,285	2,385	18,887	18,887		
Total--Commodity Credit Corporation.....	350,507	441,926	-91,419	3,269,952	2,529,198	740,754	5,565,532	4,374,316	29	1,191,216	
Total--Corporations.....	353,097	442,663	-89,566	3,345,903	2,574,878	771,024	5,607,500	4,418,361	29	1,189,138	
Rural development:											
Rural Development Service.....	78	78	825	825	1,905	1,905	1,905	
Rural Electrification Administration.....	2,199	2,199	18,891	18,891	17,388	17,388	17,388	
Farmers Home Administration:											
Public enterprise funds:											
Rural housing insurance fund	222,310	116,933	105,377	3,856,371	4,754,750	-898,378	2,945,940	1,655,906	1,290,034		
Agricultural credit insurance fund	192,470	62,559	129,911	2,517,933	2,650,701	-132,768	1,716,770	1,623,198	93,572		
Rural development insurance fund	38,104	9,325	28,779	598,025	766,468	-168,443	458,308	309,661	148,647		
Other.....	.....	16	-16	365	64	301	2,859	7,547	-4,688	
Rural water and waste disposal grants	4,477	.....	4,477	35,118	.....	35,118	33,990	.....	33,990
Salaries and expenses	7,386	.....	7,386	134,298	.....	134,298	117,246	.....	117,246
Other.....	1,023	.....	1,023	10,400	.....	10,400	6,185	.....	6,185
Total--Farmers Home Administration	465,771	188,833	276,938	7,152,511	8,171,983	-1,019,472	5,281,296	3,596,311	1,684,985		
Total--Rural development	468,047	188,833	279,214	7,172,227	8,171,983	-999,756	5,300,589	3,596,311	1,704,277		
Soil Conservation Service:											
Conservation operations.....	12,481	.....	12,481	187,197	.....	187,197	165,135	.....	165,135
Watershed and flood prevention operations.....	10,211	.....	10,211	144,142	.....	144,142	131,576	.....	131,576
Other.....	6,990	.....	6,990	63,410	.....	63,410	56,553	.....	56,553
Consumer programs:											
Agricultural Marketing Service:											
Marketing Services	3,519	.....	3,519	40,171	.....	40,171	33,318	.....	33,318
Funds for strengthening markets, income and supply	27,734	.....	27,734	469,014	.....	469,014	786,846	.....	786,846
Milk market orders assessment fund	3,676	1,833	1,843	28,309	24,008	-1,689	19,885	18,758	1,128		
Other	3,605	.....	3,605	43,644	.....	43,644	49,327	.....	49,327
Total--Agricultural Marketing Service	38,533	1,833	36,700	575,138	24,008	551,130	889,377	18,758	18,758		
Food and Nutrition Service:											
Child nutrition programs.....	199,615	.....	199,615	1,452,267	.....	1,452,267	751,325	.....	751,325
Special milk program.....	20,150	.....	20,150	122,858	.....	122,858	50,236	.....	50,236
Food stamp program	7,424,178	.....	424,178	4,598,956	.....	4,598,956	2,844,815	.....	2,844,815
Total--Food and Nutrition Service	643,943	.....	643,943	6,174,080	.....	6,174,080	3,646,377	.....	3,646,377
Total--Consumer Programs	682,476	1,833	680,643	6,749,219	24,008	6,725,210	4,535,753	18,758	18,758		
										4,516,996	

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds.....									
Forest protection and utilization.....									
Construction and land acquisition.....									
Forest roads and trails.....									
Forest Service permanent appropriations.....									
Cooperative work.....									
Other.....									
Total--Forest Service.....	40,285	.....	40,285	993,733	.....	993,733	833,194	.....	833,194
Proprietary receipts from the public.....	107,113	.....	107,113	512,744	.....	512,744	622,430	.....	622,430
Total--Department of Agriculture	1,901,912	740,442	1,161,470	21,008,488	11,283,613	9,724,876	18,422,752	8,655,861	9,766,891
Department of Commerce:									
General Administration.....									
Social and Economic Statistics Administration									
Economic Development Assistance:									
Economic Development revolving fund.....									
Economic development assistance programs.....									
Other;.....									
Regional Action Planning Commissions.....									
Total--Economic Development Assistance	57,599	2,910	54,689	363,787	40,893	322,894	334,335	40,605	293,730
Promotion of Industry and Commerce:									
Domestic and International Business Administration.....									
Minority Business Enterprise.....									
United States Travel Service									
Total--Promotion of Industry and Commerce	10,693	.....	10,693	128,151	.....	128,151	115,852	.....	115,852
Science and Technology:									
National Oceanic and Atmospheric Administration.....									
National Fire Prevention and Control.....									
Administration.....									
Patent and Trademark Office.....									
Science and Technical Research.....									
Total--Science and Technology	53,033	102	52,930	593,925	2,132	591,794	551,093	4,545	546,548
Maritime Administration:									
Public enterprise funds.....									
Ship construction.....									
Operating-differential subsidies.....									
Other.....									
Total--Maritime Administration	51,305	1,526	49,779	556,445	21,702	534,743	520,953	18,117	502,836
Proprietary receipts from the public.....									
Intrabudgetary transactions.....									
Total--Department of Commerce.....	161,090	10,472	150,618	1,703,916	120,990	1,580,899	125,629	1,455,271	

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	Current Fiscal Year to Date			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army.....	\$822,003	.....	\$822,003	\$9,271,331	.....	\$9,271,331	\$8,732,551	.....	\$8,732,551
Department of the Navy.....	692,142	.....	692,142	7,882,597	.....	7,882,597	7,336,978	.....	7,336,978
Department of the Air Force.....	640,337	.....	640,937	7,813,683	.....	7,813,683	7,658,659	.....	7,658,659
Total--Military personnel.....	2,155,082	.....	2,155,082	24,967,611	.....	24,967,611	23,728,188	.....	23,728,188
Retired Military personnel.....	549,809	.....	549,809	6,241,772	.....	6,241,772	5,127,554	.....	5,127,554
Operation and maintenance:									
Department of the Army.....	545,884	.....	545,884	7,544,610	.....	7,544,610	7,039,395	.....	7,039,395
Department of the Navy.....	782,655	.....	782,655	8,043,606	.....	8,043,606	6,511,116	.....	6,511,116
Department of the Air Force.....	718,113	.....	718,113	8,380,381	.....	8,380,381	7,336,135	.....	7,336,135
Defense agencies.....	196,348	.....	196,348	2,327,939	.....	2,327,939	1,591,434	.....	1,591,434
Total--Operation and maintenance.....	2,243,000	.....	2,243,000	26,296,536	.....	26,296,536	22,478,080	.....	22,478,080
Procurement:									
Department of the Army.....	192,525	.....	192,525	2,514,507	.....	2,514,507	2,784,016	.....	2,784,016
Department of the Navy.....	745,899	.....	745,899	8,056,830	.....	8,056,830	7,026,616	.....	7,026,616
Department of the Air Force.....	460,811	.....	460,811	5,389,674	.....	5,389,674	5,366,504	.....	5,366,504
Defense agencies.....	10,155	.....	10,155	80,830	.....	80,830	64,112	.....	64,112
Total--Procurement.....	1,409,390	.....	1,409,390	16,041,841	.....	16,041,841	15,241,248	.....	15,241,248
Research, development, test and evaluation:									
Department of the Army.....	176,045	.....	176,045	1,964,406	.....	1,964,406	2,189,724	.....	2,189,724
Department of the Navy.....	274,351	.....	274,351	3,020,979	.....	3,020,979	2,623,433	.....	2,623,433
Department of the Air Force.....	231,838	.....	231,838	3,307,947	.....	3,307,947	3,239,566	.....	3,239,566
Defense agencies.....	52,570	.....	52,570	573,167	.....	573,167	529,563	.....	529,563
Total--Research, development, test and evaluation.....	734,805	.....	734,805	8,866,499	.....	8,866,499	8,582,286	.....	8,582,286
Military construction:									
Department of the Army.....	39,016	.....	39,016	624,246	.....	624,246	693,362	.....	693,362
Department of the Navy.....	54,445	.....	54,445	516,518	.....	516,518	413,746	.....	413,746
Department of the Air Force.....	30,839	.....	30,839	303,380	.....	303,380	286,042	.....	286,042
Defense agencies.....	1,739	.....	1,739	11,623	.....	11,623	13,390	.....	13,390
Total--Military construction.....	126,038	.....	126,038	1,461,767	.....	1,461,767	1,406,540	.....	1,406,540
Family housing:									
Home owners assistance fund.....	958	.....	958	5,683	.....	5,683	7,825	.....	7,825
Other.....	108,064	.....	108,064	1,121,738	.....	1,121,738	878,314	.....	878,314
Total--Family housing.....	109,022	1,746	107,275	1,127,421	3,123	1,124,297	886,739	2,417	884,322
Civil Defense.....	8,280	.....	8,280	86,404	.....	86,404	75,333	.....	75,333
Special foreign currency program.....	649	.....	649	4,382	.....	4,382	3,895	.....	3,895
Military assistance for South Vietnamese Forces.....	44,474	.....	44,474	402,411	.....	402,411	33,097	.....	33,097
Naval Petroleum Reserve.....	5,519	.....	5,519	5,519	.....	5,519	.....	.....	.....

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	\$164	.....	\$1,152		\$1	.....		\$19	.....
Department of the Navy	2	.....	988		3,065	.....		62,402	-318
Department of the Air Force					2	.....		15	-402
Intragovernmental funds:									-15
Department of the Army	-3,500	.....	-3,500		38,581	.....		12,645	
Department of the Navy	-75,904	.....	-75,904		-123,393	.....		134,322	
Department of the Air Force	-60,868	.....	-60,868		-74,669	.....		74,292	
Defense agencies	-34,541	.....	-34,541		188,445	.....		71,246	
Total--Revolving and management funds.....	-174,647	.....	-988	-173,659	32,032	-33,639	65,671	330,505	268,069
Miscellaneous trust revolving funds.....	9,812	.....	7,356	2,456	95,107	91,231	3,876	64,965	-17,678
Miscellaneous trust funds.....	1,418	.....	1,418	1,418	7,634	7,634	7,634	82,643	6,797
Proprietary receipts from the public.....	.....	.....	-7,087	7,087	.....	177,152	.....	152,638	-152,638
Intrabudgetary transactions .....	.....	.....	-5,574	-5,574	.....	-6,523	.....	-6,552	-6,552
Total--Department of Defense--Military	7,217,077	1,027	7,216,049	85,657,991	237,867	85,420,124	77,925,579	300,135	77,625,444
Department of Defense--Civil:									
Cemetery expenses, Army	523	.....	523	7,751	.....	7,751	7,751	11,104	.....
Corps of Engineers:									11,104
Intragovernmental funds	-45,593	.....	-45,593	-14,691	.....	-14,691	.....	-641	-641
Other	262,869	.....	262,869	2,089,095	.....	2,089,095	1,690,819	.....	1,690,819
Proprietary receipts from the public .....	.....	.....	1,509	1,509	.....	49,671	.....	35,539	-35,539
Ryukyu Islands, Army .....	.....	.....	70	70	2	410	-408	-84	-464
Wildlife conservation, etc., military reservations .....	.....	.....	101	101	868	.....	868	595	595
Soldiers' and Airmen's Home:									
Other	27	.....	25	2	286	274	12	239	254
The Panama Canal:	1,113	.....	1,113	1,113	15,744	.....	15,744	14,257	14,257
Panama Canal Company	13,359	.....	11,073	2,286	251,704	254,728	-3,023	213,031	-14
Other	10,404	.....	1,130	10,404	67,928	67,928	67,928	62,300	62,300
Proprietary receipts from the public .....	.....	.....	-4,895	-4,895	.....	41,494	-41,494	37,097	-37,097
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	-20,945	-20,945	-23,1625	-23,625
Total--Department of Defense--Civil	237,909	13,807	224,102	2,397,740	346,576	2,051,164	1,967,995	286,316	1,681,679
Department of Health, Education, and Welfare:									
Food and Drug Administration:									
Revolving fund for certification and other services	460	404	56	5,490	5,715	.....	-226	5,208	5,411
Other	14,877	.....	14,877	200,924	.....	200,924	200,924	165,084	165,084
Health Services Administration:									
Health maintenance organization loan and loan	.....	.....	.....	.....	.....	.....	.....	.....	.....
Guarantee fund	50,511	.....	50,511	.....	-33,000	.....	-33,000	680,431	680,431
Health services	22,684	.....	22,684	.....	785,037	785,037	785,037	216,057	216,057
Indian health	2	.....	2	8,700	282,795	282,795	282,795	519	9,664
Other	8,700	.....	8,700	154,491	.....	154,491	154,491	133,515	133,515

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month		Current Fiscal Year to Date			Comparable Period Prior Fiscal Year			
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
National Institutes of Health:									
Intragovernmental funds:									
Cancer research	\$109,420	.....	\$109,420	\$1,329	.....	\$1,329	\$19,594	.....	\$19,594
52,204	.....	52,204	612,246	612,246	.....	423,063	423,063	.....	423,063
14,128	.....	14,128	303,007	303,007	.....	269,311	269,311	.....	269,311
3,193	.....	3,193	145,032	145,032	.....	149,182	149,182	.....	149,182
7,608	.....	7,608	122,092	122,092	.....	118,107	118,107	.....	118,107
-226	.....	-226	104,693	104,693	.....	104,815	104,815	.....	104,815
6,185	.....	6,185	147,301	147,301	.....	161,037	161,037	.....	161,037
8,586	.....	8,586	130,335	130,335	.....	130,435	117,834	.....	117,834
13,612	.....	13,612	264,063	264,063	.....	193,951	193,951	.....	193,951
3,660	.....	3,660	59,146	59,146	.....	45,837	45,837	.....	45,837
218,370	.....	218,370	1,889,343	1,889,343	.....	1,602,730	1,602,730	.....	1,602,730
Total--National Institutes of Health.....									
Alcohol, Drug Abuse, and Mental Health									
Administration:									
Alcohol, drug abuse, and mental health...	41,004	.....	41,004	905,100	.....	905,100	591,211	.....	591,211
3,554	.....	3,554	45,163	45,163	.....	45,163	40,388	.....	40,388
34	.....	34	10	10	.....	10	10	.....	10
Health Resources Administration:									
Public enterprise funds	13,155	.....	10,061	3,093	74,330	\$63,212	32,427	.....	26,442
58,087	.....	58,087	58,087	1,089,257	.....	1,089,257	529,013	.....	929,013
27,119	.....	27,119	27,119	65,505	.....	65,505	55,410	.....	55,410
Office of Assistant Secretary for Health...									
Office of Education:									
Student loan insurance fund.	10,995	1,970	9,024	124,882	13,795	111,087	94,230	10,406	88,823
Higher education facilities loan and insurance fund.	27,215	989	26,226	41,752	25,459	16,293	39,816	27,735	12,081
Elementary and secondary education...	137,536	.....	137,536	2,277,669	.....	2,277,669	1,666,300	.....	1,666,300
Indian education.	492	.....	492	40,035	.....	40,035	15,694	.....	15,694
School assistance in federally affected areas	28,733	.....	28,733	618,711	.....	618,711	558,527	.....	558,527
Emergency school aid.....	8,447	.....	8,447	215,943	.....	215,943	204,575	.....	204,575
17,054	.....	17,054	151,244	151,244	.....	151,244	122,744	.....	122,744
70,879	.....	70,879	652,751	652,751	.....	652,751	569,638	.....	569,638
13,003	.....	13,003	1,838,066	1,838,066	.....	1,838,066	1,176,308	.....	1,176,308
45,745	.....	45,745	225,810	225,810	.....	225,810	149,896	.....	149,896
8,882	.....	8,882	8,882	174,505	.....	174,505	246,112	.....	246,112
13,864	.....	13,864	13,864	97,906	.....	97,906	78,617	.....	78,617
332,843	2,959	379,884	6,458,674	39,254	6,419,420	4,923,058	38,142	4,884,916	4,884,916
25,382	.....	25,382	25,382	82,771	.....	82,771	96,635	.....	96,635
1,096	.....	1,096	1,096	12,557	.....	12,557	1,488	.....	1,488
409,321	2,959	406,362	6,554,002	39,254	6,514,748	5,021,180	38,142	4,983,039	4,983,039
Social and Rehabilitation Service:									
Public assistance:									
Health care services.....	809,227	.....	809,227	6,840,366	.....	6,840,366	5,818,391	.....	5,818,391
628,933	.....	628,933	2,048,758	5,120,577	.....	5,120,577	5,423,353	.....	5,423,353
205,079	.....	205,079	32,017	2,048,758	.....	2,048,758	1,472,201	.....	1,472,201
32,017	.....	32,017	313,937	313,937	.....	313,937	339,862	.....	339,862
19,399	.....	19,399	88,136	88,136	.....	88,136	107,770	.....	107,770
3,553	.....	3,553	67,783	67,783	.....	67,783	63,786	.....	63,786
Total--Social and Rehabilitation Services.....									
1,698,208	.....	1,698,208	14,479,457	14,479,457	.....	14,479,457	13,225,363	.....	13,225,363

TABLE III.—BUDGET RECEIPTS AND OUTLAYS.—Continued (in thousands)

Classification of OUTLAYS - Continued		Comparable Period			Fiscal Year		
This Month	Applicable Receipts	Outlays	Nct Outlays	Outlays	Applicable Receipts	Net Outlays	Applicable Receipts
Department of Health, Education, and Welfare --Continued							
Social Security Administration:							
Intragovernmental funds.....	\$503	.....	.....	\$757	.....	.....	-\$933
Payments to social security trust funds:	129,299	.....	129,299	2,859,995	.....	2,859,995	2,527,706
Health care services.....	83,896	.....	83,696	499,323	.....	499,323	493,788
General retirement and disability insurance.....	382,745	.....	382,745	967,782	.....	967,782	1,000,055
Special benefits for disabled coal miners.....	4,779,258	.....	4,779,258	4,779,258	.....	4,779,258	2,256,654
Supplemental security income program							
Federal old-age and survivors insurance trust fund:	73,213	.....	73,213	847,837	.....	847,837	723,362
Administrative expenses and construction.....	4,655,156	.....	4,655,156	54,838,818	.....	54,838,818	47,847,417
Benefit payments.....	2,356	.....	2,356	7,731	.....	7,731	3,873
Vocational rehabilitation services	981,785	.....	981,785	981,785	.....	981,785	908,585
Payment to railroad retirement account							
Total - FOASI trust fund.....	5,712,510	.....	5,712,510	56,676,171	.....	56,676,171	49,483,237
Federal disability insurance trust fund:							
Administrative expenses and construction.....	22,665	.....	22,665	252,148	.....	252,148	154,281
Benefit payments.....	663,851	.....	663,851	7,630,633	.....	7,630,633	6,157,797
Vocational rehabilitation services	9,217	.....	9,217	70,936	.....	70,936	49,670
Payment to railroad retirement account	28,514	.....	28,514	28,514	.....	28,514	22,327
Total - FDI trust fund	724,247	.....	724,247	7,982,231	.....	7,982,231	6,384,075
Federal hospital insurance trust fund:							
Administrative expenses and construction	12,952	.....	12,952	256,142	.....	256,142	258,066
Benefit payments	910,765	.....	910,765	10,355,390	.....	10,355,390	7,806,687
Total - FHI trust fund	923,717	.....	923,717	10,611,532	.....	10,611,532	8,064,753
Federal supplementary medical ins. trust fund:							
Administrative expenses and construction	47,638	.....	47,638	404,458	.....	404,458	409,150
Benefit payments	339,204	.....	339,204	3,765,397	.....	3,765,397	2,873,649
Total - FSMI trust fund	386,842	.....	386,842	4,169,855	.....	4,169,855	3,282,799
Total --Social Security Administration	8,343,559	.....	8,343,559	88,546,903	.....	88,546,903	73,492,135
Special Institutions:							
American Printing House for the Blind.....	131	.....	131	1,994	.....	1,994	1,817
-108		.....	-108	9,887	.....	9,887	12,168
2,558		.....	2,558	27,397	.....	27,397	19,286
7,576		.....	7,576	84,574	.....	84,574	79,228
Total --Special institutions.....	10,157	.....	10,157	123,852	.....	123,852	112,499
Assistant Secretary for Human Development:							
Elementary Secondary and vocational education	97,478	.....	97,478	1,109,310	.....	1,109,310	958,465
Social services.....	75,315	.....	75,315	511,922	.....	511,922	420,929
Research and training activities overseas	121	.....	121	2,499	.....	2,499	2,777
Departmental management,							
Intragovernmental funds.....	-6,779	.....	-6,779	-232	.....	-232	-5,090
Office for Civil Rights.....	1,685	.....	1,685	19,616	.....	19,616	13,754
General departmental management	8,104	.....	8,104	105,234	.....	105,234	72,821
Other	106	.....	106	1,573	.....	1,573	1,048
Proprietary receipts from the public	106	.....	106	14,170	.....	14,170	15,578

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	-\$129,299	.....	-\$129,299	-\$481,353	.....	-\$2,329,590	-\$450,780	.....	-\$450,780
Federal supplemental medical insurance trust fund.....									-2,028,926
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....									
Federal disability insurance trust fund.....									
Receipts transferred to railroad retirement account.									
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund.....									
Federal disability insurance trust fund.....									
Federal hospital insurance trust fund.....									
Federal supplementary medical insurance trust fund.....									
Other.....									
Total--Department of Health, Education, and Welfare.....	9,931,712	.....	9,916,089	112,533,108	.....	112,410,756	93,803,511	.....	93,738,362
Department of Housing and Urban Development:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
College housing loans and other expenses.....	1,544	6,706	-5,162	113,436	168,854	-55,418	136,227	172,256	-36,028
Federal Housing Administration Fund.....	325,277	139,278	185,999	2,487,629	1,399,180	1,088,449	2,146,618	1,283,851	862,767
Other.....	2,330	44,591	-42,261	667,156	723,111	-55,955	658,912	660,655	-1,743
Other.....	2,440	.....	440	13,673	.....	13,673	5,246	.....	5,246
Total--Federal Housing Administration.....	329,592	190,575	189,016	3,281,894	2,291,145	990,749	2,947,003	2,116,761	830,342
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions.....									
Management and liquidating functions.....									
Guarantees of mortgage-backed securities.....									
Participation sales fund.....									
Total--Government National Mortgage Association.....	271,448	374,329	-102,881	4,107,809	2,003,587	2,104,222	2,000,604	2,002,567	-1,963
Total--Housing production and mortgage credit.	601,039	564,904	36,135	7,389,703	4,294,731	3,094,971	4,947,607	4,119,328	828,279
Housing management:									
Public enterprise funds:									
Rental housing assistance fund.....									
Other.....	1,075	2,380	-1,306	-64	15,138	-15,202	-558	10,573	-11,131
Intraprogrammatic funds:									
Housing payments:									
College housing grants.....	24,186	3,183	-21,602	69,980	12,652	57,328	731	6,647	-6,115
Low-rent public housing.....	-1,523	.....	-1,523	-37,554	.....	-37,554	.....	.....	-3,382
Home ownership assistance.....									
Rental housing assistance									
Rent supplement.....	854	.....						
Other	100,422	.....						
16,855	.....							
34,623	.....							
17,073	.....							
697	.....							
Total--Housing management	194,261	5,564	188,697	2,143,898	27,791	2,116,107	1,811,057	17,419	1,793,638

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community planning and development:									
Public enterprise funds:									
Urban renewal fund.....	\$165,863	\$34,055	\$131,808	\$1,949,100	\$601,668	\$1,347,432	\$2,056,324	\$930,304	\$1,126,021
Rehabilitation loan fund.....	3,902	1,651	2,251	47,779	18,339	29,440	22,785	17,945	4,845
Public facility loans.....	.....	.....	.....	45,656	22,270	23,396	45,538	27,254	18,284
Comprehensive planning grants.....	6,119	.....	6,119	96,883	.....	96,883	101,302	.....	101,302
Salaries, expenses and other.....	14,828	.....	14,828	80,175	.....	80,175	36,298	.....	36,298
Model cities programs.....	26,597	.....	26,597	344,588	.....	344,588	468,475	.....	468,475
Open space land programs.....	.....	.....	.....	51,123	.....	51,123	79,328	.....	79,328
Grants for neighborhood facilities.....	.....	.....	.....	32,646	.....	32,646	40,465	.....	40,465
Grants for basic water and sewer facilities.....	.....	.....	.....	105,774	.....	105,774	136,055	.....	136,055
Total--Community planning and development.....	217,310	35,706	181,603	2,753,724	642,277	2,111,447	2,987,169	975,497	2,011,672
Federal Insurance Administration.....	6,782	712	6,069	53,941	12,084	41,858	61,884	14,690	47,194
Policy development and research.....	4,780	344	4,780	58,652	.....	58,652	58,382	.....	58,382
Fair housing and equal opportunity.....	.....	344	344	11,887	.....	11,887	9,777	.....	9,777
Departmental management:									
Intergovernmental funds.....	-8,248	.....	-8,248	.....	-20,248	.....	-20,248	-2,396	-2,396
Other.....	1,441	.....	1,441	64,699	.....	64,699	47,796	.....	47,796
Other.....	3,503	.....	-18	14,932	3,629	11,303	2,388	3,946	-1,558
Proprietary receipts from the public.....	97	97	-97	2,468	2,468	-2,468	6,968	6,968	-6,968
Total--Department of Housing and Urban Development.....	1,021,211	606,965	414,247	12,471,188	4,982,981	7,488,207	9,923,664	5,137,849	4,785,815
Department of the Interior: ^b									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	12,221	.....	12,221	159,861	.....	159,861	105,825	.....	105,825
Payments to counties, Oregon and California.....	.....	.....	.....	57,789	.....	57,789	47,191	.....	47,191
Payments to states from receipts under Mineral Leasing Act.....	.....	.....	.....	117,151	.....	117,151	56,748	.....	56,748
Other.....	3,250	.....	3,250	50,087	.....	50,087	36,736	.....	36,736
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	9,752	5,042	14,794	105,820	54,161	51,659	125,918	50,577	75,341
Construction and rehabilitation.....	25,216	.....	25,216	261,781	.....	261,781	233,046	.....	233,046
Construction and maintenance.....	11,184	.....	11,184	101,178	.....	101,178	86,342	.....	86,342
Other.....	-41,379	.....	-41,379	67,236	.....	67,236	55,081	.....	55,081
Office of Water Research and Technology.....	2,117	.....	2,117	23,252	.....	23,252	26,594	.....	26,594
Total--Land and Water Resources.....	22,361	-5,042	27,403	944,155	54,161	889,983	773,479	50,577	722,901
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation.....	38,842	.....	38,842	288,871	.....	288,871	252,970	.....	252,970
United States Fish and Wildlife Service:									
Resource management.....	7,299	.....	7,299	99,211	.....	99,211	83,307	.....	83,307
Recreational resources.....	11,557	194	11,557	68,019	.....	68,019	51,185	.....	51,185
Other.....	.....	194	194	27,812	.....	27,812	27,013	.....	27,013
National Park Service:									
Operation of the National Park System.....	19,608	4,769	19,608	224,209	.....	224,209	170,890	.....	170,890
Planning and construction.....	4,769	7,354	4,769	56,092	.....	56,092	39,778	.....	39,778
Other.....	7,354	.....	7,354	61,497	.....	61,497	39,815	.....	39,815
Total--Fish and Wildlife and Parks.....	89,623	.....	89,623	825,709	.....	825,709	664,958	.....	664,958

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year*		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey.....	\$19,422	.....	\$19,422	\$224,910	.....	\$224,910	\$178,363	.....	\$178,363
Mining Enforcement and Safety Administration and Bureau of Mines:									
Helium fund.....	587	\$637	-50	6,901	\$7,356	-455	6,437	\$8,052	-1,616
Other.....	19,783	19,783	19,783	181,562	181,562	161,426	161,426	161,426	152,798
Bonneville Power Administration.....	15,770	-161,817	177,587	190,136	25,758	164,379	152,798	152,798	6,202
Other power administrations.....	610	610	610	6,423	6,423	6,423	6,202	6,202	6,202
Total--Energy and Minerals.....	56,172	-161,180	217,352	609,931	33,113	576,818	505,226	8,052	497,173
Bureau of Indian Affairs:									
Public enterprise funds.....	1,831	241	1,590	9,026	1,800	7,226	2,251	2,407	-156
Operation of Indian programs.....	42,623	42,623	42,623	469,155	469,155	469,155	401,386	401,386	129,004
Indian tribal funds.....	15,139	15,139	15,139	143,635	143,635	143,635	316,259	316,259	316,259
Other.....	7,599	7,599	7,599	219,368	219,368	219,368	219,368	219,368	219,368
Total--Bureau of Indian Affairs.....	67,192	241	66,951	841,184	1,800	839,384	848,899	2,407	846,492
Office of Territorial Affairs.....	8,449	.....	8,449	107,025	.....	107,025	101,776	.....	101,776
Office of the Solicitor and Office of the Secretary.....	2,332	2,332	2,332	44,958	44,958	44,958	31,316	31,316	31,316
Proprietary receipts from the public.....	247,460	247,460	-247,460	1,074,821	1,074,821	-1,074,821	948,343	948,343	-948,343
Intrabudgetary transactions.....	-9,847	-9,847	-9,847	-47,473	-47,473	-47,473	-123,670	-123,670	-123,670
Total--Department of the Interior.....	236,281	81,478	154,803	3,325,490	1,163,896	2,161,594	2,801,983	1,009,380	1,792,603
Department of Justice:									
General administration.....	2,062	.....	2,062	21,015	.....	21,015	17,319	.....	17,319
Legal activities.....	17,422	.....	17,422	226,391	.....	226,391	183,031	.....	183,031
Federal Bureau of Investigation.....	37,680	.....	37,680	438,501	.....	438,501	380,580	.....	380,580
Immigration and Naturalization Service.....	12,307	.....	12,307	178,765	.....	178,765	148,847	.....	148,847
Federal Prison System:									
Federal Prison Industries, Inc. (net)	-999	.....	-999	1,039	.....	1,039	-1,195	.....	-1,195
Federal prisons commissary funds.....	634	650	-16	7,258	7,258	-233	6,642	6,928	-285
Other.....	20,127	.....	20,127	225,607	.....	225,607	203,311	.....	203,311
Law Enforcement Assistance Administration.....	83,389	.....	83,389	852,863	.....	852,863	770,428	.....	770,428
Drug Enforcement Administration.....	10,336	.....	10,336	132,230	.....	132,230	97,635	.....	97,635
Proprietary receipts from the public.....	.....	2,278	-2,278	9,271	9,271	-9,271	3,147	3,147	-3,147
Total--Department of Justice.....	182,908	2,928	179,980	2,083,436	16,530	2,066,966	1,806,598	10,074	1,798,523
Department of Labor:									
Manpower Administration:									
Comprehensive manpower assistance.....	592,696	.....	592,696	2,803,020	.....	2,803,020	1,453,589	.....	1,453,589
Temporary and emergency employment assistance.....	139,127	.....	139,127	372,646	.....	372,646	604,978	.....	604,978
Federal unemployment benefits and allowances.....	121,284	.....	121,284	748,648	.....	748,648	361,905	.....	361,905
Grants to states for unemployment insurance and employment services.....	9,759	.....	9,759	-18,666	.....	-18,666	60,011	.....	60,011
Advances to the unemployment trust fund and other funds.....	372,000	.....	372,000	785,000	.....	785,000	-8,524	.....	-8,524
Program administration, and other.....	-4,217	.....	-4,217	69,270	.....	69,270	61,038	.....	61,038

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	Outlays	Applicable Receipts	Net Outlays	Current Fiscal Year to Date		Comparable Period Prior Fiscal Year	
				Outlays	Applicable Receipts	Outlays	Applicable Receipts
Department of Labor--Continued							
Unemployment trust fund:							
Grants to States for unemployment insurance and employment services.....	\$122,521	.....	\$122,521	\$1,117,141	.....	\$331,829	.....
Federal--State unemployment insurance and employment services.....	1,475,206	.....	1,475,206	11,958,177	.....	5,138,719	.....
State unemployment benefits.....	.....		.....	.....		.....	.....
Federal administrative expenses:							
Direct expenses, reimbursements and recoveries.....	2,926	.....	2,926	61,144	.....	69,956	.....
Interest on refunds.....	116	.....	116	660	.....	625	.....
Repayment of advances to the general fund.....	.....		.....	.....		50,000	.....
Railroad unemployment insurance:							
Railroad unemployment benefits.....	5,888	.....	5,888	67,113	.....	50,472	.....
Administration expenses.....	41	.....	41	6,888	.....	6,885	.....
Payments of interest on borrowings from railroad retirement account.....	.....		.....	.....		80	.....
Total--Unemployment trust fund.....	1,606,698	.....	1,606,698	13,211,123	.....	6,148,566	.....
Total--Manpower Administration.....	2,837,346	.....	2,837,346	17,971,039	.....	17,971,039	.....
Labor--Management Services Administration.....	1,885	.....	1,885	27,388	.....	27,388	.....
Employment Standards Administration:							
Salaries and expenses.....	5,691	.....	5,691	71,991	.....	71,991	.....
Other.....	35,283	.....	35,283	192,334	.....	192,334	.....
Special benefits.....	160	.....	160	2,723	.....	2,723	.....
Other.....	9,257	.....	9,257	90,115	.....	90,115	.....
Occupational Safety and Health Administration.....							
Bureau of Labor Statistics.....	3,196	.....	3,196	52,150	.....	52,150	.....
Departmental management.....	3,014	.....	3,014	27,162	.....	27,162	.....
Proprietary receipts from the public.....	368	.....	368	-\$1,187	.....	-\$1,187	.....
Intrabudgetary transactions.....	-372,147	.....	-372,147	-785,147	.....	-785,147	.....
Total--Department of Labor.....	2,523,685	68	2,523,618	17,649,755	1,187	17,648,568	8,968,097
Department of State:							
Administration of foreign affairs:							
Intragovernmental funds							
Salaries and expenses.....	-783	.....	-783	-468	.....	-468	.....
Acquisition, operation and maintenance of buildings abroad.....	5,131	.....	5,131	378,865	.....	378,865	.....
Other.....	5,593	.....	5,593	30,216	.....	30,216	.....
Payment to foreign service retirement and disability fund.....	24,120	.....	24,120	29,055	.....	29,055	.....
Foreign service retirement and disability fund	5,100	.....	5,100	55,322	.....	55,322	.....
Other.....	476	.....	476	4,019	.....	4,019	.....
Total--Administration of foreign affairs.....	39,637	.....	39,637	497,009	.....	497,009	435,061
International organizations and conferences.....	1,079	.....	1,079	222,733	.....	222,733	223,398
International commissions.....	2,456	.....	2,456	22,286	.....	22,286	16,827
Educational exchange.....	6,180	.....	6,180	58,331	.....	58,331	54,496
Other.....	21,084	.....	21,084	91,268	.....	91,268	52,679
Proprietary receipts from the public.....	.....		278	-278	.....	7,249	7,477
Intrabudgetary transactions:							
Foreign service retirement and disability fund;							
Receipts transferred to civil service retirement and disability fund.....	-40,200	.....	-40,200	-433	.....	-433	103
General fund contributions.....	-86	.....	-86	-45,135	.....	-45,135	-36,935
Other.....	.....		.....	-519	.....	-519	-2,719
Total--Department of State.....	30,150	278	29,872	851,541	7,249	844,292	742,704
							7,477
							735,227

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary:	\$17,728	.....	\$17,728	\$65,329	.....	\$65,329	\$49,249	.....	\$49,249
Coast Guard:	201	\$426	-225	4,286	\$4,531	-246	4,407	\$4,442	-36
Trust revolving funds:	449	.....	449	5,002	.....	5,002	-7,337	.....	-7,337
Intragovernmental funds:	58,791	.....	58,791	652,273	.....	652,273	574,385	.....	574,385
Operating expense:	7,492	.....	7,492	106,110	.....	106,110	131,486	.....	131,486
Acquisition, construction, and improvements:	9,343	.....	9,343	104,875	.....	104,875	86,397	.....	86,397
Retired pay:	5,666	.....	5,666	60,790	.....	60,790	65,619	.....	65,619
Total--Coast Guard	81,941	426	81,516	933,337	4,531	928,895	854,958	4,442	850,515
Federal Aviation Administration:									
Aviation war risk insurance revolving fund:	5	.....	5	26	5,954	-5,928	394	19	375
Operations:	137,661	.....	137,661	1,394,715	.....	1,394,715	1,290,781	.....	1,290,781
Civil supersonic aircraft development--termination:	99	.....	99	13,363	.....	13,363	18,733	.....	18,733
Other:	2,716	.....	2,716	30,344	.....	30,344	24,131	.....	24,131
Airport and airway trust fund:									
Grants-in-aid for airports:	30,428	.....	30,428	291,870	.....	291,870	242,999	.....	242,999
Facilities and equipment:	19,219	.....	19,219	223,351	.....	223,351	207,203	.....	207,203
Research, engineering and development:	2,304	.....	2,304	63,612	.....	63,612	68,146	.....	68,146
Interest on refunds of taxes:	.....	.....	.....	7	.....	7	39	.....	39
Other:	.....	.....	.....	218	.....	218	2,727	.....	2,727
Total--Airport and airway trust fund	51,920	.....	51,920	579,058	.....	579,058	521,114	.....	521,114
Total--Federal Aviation Administration	192,400	.....	192,400	2,017,507	5,954	2,011,552	1,855,152	19	1,855,134
Federal Highway Administration:									
Highway beautification:	4,261	.....	4,261	31,074	.....	31,074	28,268	.....	28,268
Other:	2,305	.....	2,305	67,653	.....	67,653	47,496	.....	47,496
Highway trust fund:									
Federal-aid highways:	276,797	.....	276,797	4,619,181	.....	4,619,181	4,464,462	.....	4,464,462
Right of way revolving fund:	2,001	.....	2,001	31,006	.....	31,006	23,002	.....	23,002
Other:	6,659	.....	6,659	81,536	.....	81,536	22,100	.....	22,100
Total--Federal Highway Administration	292,023	.....	292,023	4,836,450	.....	4,836,450	4,585,327	.....	4,585,327
National Highway Traffic Safety Administration:									
Traffic and highway safety programs:	1,820	.....	1,820	39,106	.....	39,106	38,649	.....	38,649
Trust fund share of traffic safety programs:	18,100	.....	18,100	105,368	.....	105,368	89,449	.....	89,449
Other:	-3,973	.....	-3,973	5,158	.....	5,158	29,083	.....	29,083
Federal Railroad Administration:									
Alaska Railroad revolving fund:	5,061	5,928	-867	52,614	54,222	-1,609	26,354	27,424	-1,070
Railroad research and development:	3,309	.....	3,309	51,078	.....	51,078	38,269	.....	38,269
Rail service assistance:	8,614	.....	8,614	169,004	.....	169,004	22,518	.....	22,518
Grants to National Railroad Passenger Corporation:	78,100	.....	78,100	299,000	.....	299,000	128,600	.....	128,600
Other:	1,135	.....	1,135	14,827	.....	14,827	33,643	.....	33,643
Total--Federal Railroad Administration	96,219	5,928	90,291	586,522	54,222	532,300	249,384	27,424	221,960
Urban Mass Transportation Administration:	136,222	124	136,098	753,742	496	753,246	439,532	20,579	418,954
Saint Lawrence Seaway Development Corporation:	537	1,304	-767	5,264	6,764	-1,500	4,100	7,459	-2,759
Proprietary receipts from the public:	.....	3,349	-3,349	29,252	29,252	29,252	31,342	31,342	-31,342
Total--Department of Transportation	833,017	11,131	821,887	9,347,781	101,219	9,246,562	8,195,482	91,264	8,104,218

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary:									
Other enterprise funds	\$2,595	.....	\$232	-\$232	.....	\$90	\$3,124	-\$3,034	\$504
Other			2,585	2,585	27,426	27,426		19,691	19,691
Bureau of Government Financial Operations: ⁹									
Check forgery insurance fund	21,805	.....	.....	21,805	1	126,785	126,785	10	10
Salaries and expenses	107,055	.....	.....	107,055	179,332	179,332	88,678	110,899	88,678
Claims, judgments, and relief acts	1,737	.....	.....	1,737	8,031	8,031	6,091	6,091	110,899
Interest on uninvested funds	74	.....	.....	74	210	210	413	413	6,091
Payment of Government losses in shipment					8,333	8,333			413
Eisenhower College grants .....									.....
Special payments to recipients of certain retirement and survivor benefits	10 1,678,074	.....	1,678,074	1,678,074	1,678,074	1,678,074	1,714	1,714	.....
Other	164	.....	164	164	.....	.....	.....	2,483	2,483
Total--Bureau of Government Financial Operations	1,808,909	.....	1,808,909	2,002,481	.....	2,002,481	.....	208,573	208,573
Bureau of Alcohol, Tobacco and Firearms	10,631	.....	10,631	94,828	.....	94,828	94,828	78,822	78,822
United States Customs Service:									
Salaries and expenses	31,302	.....	31,302	298,539	.....	298,539	298,539	224,792	224,792
Other	11,186	.....	11,186	183,329	.....	183,329	183,329	105,371	105,371
-2,786	.....	.....	-2,786	-4,358	.....	-4,358	-4,358	1,519	1,519
-1,468	.....	.....	-1,468	35,421	.....	35,421	35,421	22,235	22,235
9,490	.....	.....	9,490	100,222	.....	100,222	100,222	75,909	75,909
Bureau of the Mint									
Bureau of the Public Debt									
Internal Revenue Service:									
Federal tax lien revolving fund	43	67	-24	495	380	114	320	311	9
Salaries and expenses	4,853	.....	4,853	42,825	.....	42,825	35,815	35,815	35,815
Accounts, collection and taxpayer service	80,096	.....	80,096	731,096	.....	731,096	585,976	585,976	585,976
Compliance	91,535	.....	91,535	827,859	.....	827,859	651,888	651,888	651,888
Interest on refunds of taxes	16,385	.....	16,385	235,628	.....	235,628	220,243	220,243	220,243
Payments to Puerto Rico for taxes collected	11,278	.....	11,278	121,519	.....	121,519	101,484	101,484	101,484
Total--Internal Revenue Service	204,189	67	204,122	1,959,421	380	1,959,041	1,595,726	311	1,595,415
United States Secret Service	8,930	.....	8,930	85,775	.....	85,775	68,041	.....	68,041
Office of the Comptroller of the Currency	7,713	391	7,323	65,458	57,654	7,804	47,577	52,052	4,475
Interest on the public debt (accrual basis):									
Public issues	2,167,477	.....	2,167,477	25,165,328	.....	25,165,328	22,898,573	22,898,573	22,898,573
Special issues	597,482	.....	597,482	7,499,680	.....	7,499,680	6,420,360	6,420,360	6,420,360
Total--Interest on the public debt	2,764,959	.....	2,764,959	32,665,008	.....	32,665,008	29,318,933	.....	29,318,933
General revenue sharing	4,770	.....	4,770	6,137,917	.....	6,137,917	6,105,921	.....	6,105,921
Proprietary receipts from the public .....	.....	31,176	-31,176	.....	563,581	-563,581	371,338	.....	-371,338
Receipts from Off-budget Federal agencies	66,299	.....	-66,299	.....	504,727	-504,727	205,489	.....	-205,489
Intrabudgetary transactions	-186,573	.....	-186,573	-1,344,941	.....	-1,344,941	-1,250,661	.....	-1,250,661
Total--Department of the Treasury	4,673,849	98,166	4,575,683	42,306,616	1,129,466	41,177,149	36,622,446	629,695	35,992,751

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Energy Research and Development Administration ^{1,2}	\$382,432	\$125	\$382,307	\$3,211,574	\$13,375	3,198,199	\$2,370,123	\$7,921	\$2,362,202
Environmental Protection Agency.....									
Revolving fund for certification and other services.....	12,703	126	-126	405	651	-246	693	506	187
Research and development.....	26,819	.....	12,703	166,608	.....	118,496	.....	.....	118,496
Abatement and control.....	264,148	.....	26,819	265,349	.....	193,371	.....	.....	193,371
Construction grants.....	32,497	.....	264,148	1,937,575	.....	1,553,221	.....	.....	1,553,421
Other.....	.....	78	32,497	161,408	.....	161,408	166,892	.....	166,892
Proprietary receipts from the public.....	.....	.....	-78	.....	232	-232	.....	268	-268
Total--Environmental Protection Agency.....	336,167	204	335,964	2,531,346	883	2,530,463	2,032,873	773	2,032,100
General Services Administration.....									
Real property activities.....	42,228	.....	42,228	145,724	.....	145,724	830,469	.....	830,469
Personal property activities.....	.....	.....	.....	8,112	.....	8,112	30,466	.....	30,466
Intragovernmental funds.....	-732	.....	-732	151,552	.....	151,552	104,945	.....	104,945
Federal supply service, operating expenses.....	12,646	.....	12,646	60,290	5,901	54,389	45,374	5,700	39,674
Records activities.....	5,642	747	4,895	.....	.....	.....	.....	.....	.....
Automated data and telecommunications activities.....	.....	.....	9,271	6,283	.....	-6,283	7,985	.....	7,985
Intragovernmental funds.....	9,271	.....	9,271	7,020	.....	7,020	6,606	.....	6,606
Other.....	795	.....	795	4,143	.....	4,143	18,992	.....	18,992
Property management and disposal activities.....	-280	.....	-280	8,257	342	7,915	8,398	30	8,368
Preparedness Activities.....	1,654	.....	1,654	.....	.....	.....	.....	.....	.....
General activities.....	.....	.....	.....	23	1,087	-1,065	5	965	-959
Public enterprise funds.....	.....	.....	80	831	.....	831	1,141	.....	1,141
Other.....	80	.....	6,705	58,676	.....	58,676	5,918	.....	5,918
Intragovernmental funds.....	6,705	.....	6,705	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public:	.....	.....	108,312	.....	.....	989,520	.....	1,282,161	-1,282,161
Stockpile receipts.....	.....	.....	-8,652	.....	.....	-53,676	.....	40,944	-40,944
Other.....	108,312	8,652	-3,302	-11,872	.....	-11,872	-6,332	.....	-6,332
Total--General Services Administration.....	74,706	117,711	-43,005	426,473	1,050,527	-624,054	1,053,968	1,329,799	-275,831
National Aeronautics and Space Administration:									
Research and development.....	105,030	.....	105,030	2,420,387	.....	2,420,387	2,421,552	.....	2,421,552
Construction of facilities.....	10,543	.....	10,543	85,307	.....	85,307	75,127	.....	75,127
Research and program management.....	69,303	.....	69,303	760,797	.....	760,797	759,537	.....	759,537
Other.....	231	.....	231	3,931	.....	3,931	1,445	.....	1,445
Proprietary receipts from the public .....	.....	.....	-119	119	.....	3,714	-3,714	.....	-5,355
Total--National Aeronautics and Space Administration.....	185,107	-119	185,226	3,270,422	3,714	3,266,708	3,257,661	5,355	3,252,305
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	35,697	18,049	17,648	420,438	348,883	71,555	455,410	390,808	64,602
Direct loan revolving fund.....	8,018	12,763	4,745	108,064	149,511	-41,447	93,726	193,114	-99,388
Veterans special life.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Education loan fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	383	14	383	1,448	46	1,402	.....	.....	.....
Compensation and pensions.....	28,337	40,498	-12,161	273,991	305,138	-31,147	208,509	241,139	-32,630
Readjustment benefits.....	645,983	.....	645,983	7,580,717	.....	6,633,219	.....	6,633,219	.....
Medical care.....	348,556	.....	348,556	4,591,079	.....	3,248,899	3,248,899	3,248,899	3,248,899
Medical and prosthetic research	363,801	9,712	363,801	3,405,053	9,712	2,789,901	2,789,901	2,789,901	2,789,901
								77,696	77,696

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration--Continued									
General operating expenses.....	\$42,897	.....	\$42,897	\$444,566	.....	\$444,566	\$336,976	.....	\$336,976
Insurance funds:									
Government life.....	5,188	\$672	4,516	95,078	\$9,383	85,695	86,967	\$9,240	77,727
National service life.....	43,276	7,370	35,906	825,311	94,551	730,760	710,706	87,823	622,883
Veterans special life insurance fund.....	1,869	14,532	-12,662	27,561	68,818	-41,257	23,037	64,127	-41,090
Other.....	11,770	11	11,760	161,032	172	160,859	138,737	160	138,577
Proprietary receipts from the public:									
Government life insurance fund.....									
National service life insurance fund.....									
Other.....									
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....									
National service life insurance fund.....									
Total--Veterans Administration.....	1,545,335	138,286	1,407,049	18,025,433	1,450,426	16,575,008	14,800,701	1,463,828	13,336,873
Independent agencies:									
Action.....	16,204	4	16,200	178,397	147	178,250	166,943	195	166,748
Arms Control and Disarmament Agency.....	3,119	.....	3,119	9,726	(*)	9,726	8,894	(*)	8,893
Board for International Broadcasting.....	16	.....	16	49,658	.....	49,658	50,674	.....	50,674
Civil Aeronautics Board:									
Payments to air carriers.....									
Salaries and expenses.....									
Proprietary receipts from the public:									
Civil Service Commission:									
Civil service retirement and disability fund.....									
Payment to civil service retirement and disability fund.....									
Government payment for annuitants, employees health benefits.....									
Employees health benefits fund.....	51,000	197,039	51,000	251,000	1,774,974	251,000	163,114	.....	163,114
Employees life insurance fund.....	141,318	57,460	-55,721	1,711,895	608,265	-63,079	1,425,169	1,497,290	-62,121
Retired employees health benefits fund.....	-41,207	1,163	-98,666	304,605	11,928	-303,660	360,240	515,768	-155,528
Other.....	8,390	.....	-56	1,219	17,687	5,760	17,311	12,041	5,271
Proprietary receipts from the public:									
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service									
retirement and disability fund.....									
General fund contributions.....									
Total--Civil Service Commission.....	790,038	254,443	535,594	9,431,488	2,395,252	7,036,236	7,708,188	2,015,828	5,692,360
Commission on Civil Rights.....	739	.....	739	6,920	.....	6,920	6,056	.....	6,056
Community Services Administration.....	54,942	60	54,882	543,589	238	543,351	680,813	338	680,474
Consumer Product Safety Commission.....	4,806	(*)	4,806	34,213	2	34,211	18,711	2	18,709
Corporation for Public Broadcasting.....		.....		62,000	.....	62,000	47,750	.....	47,750
District of Columbia:									
Federal payment.....	5,000	25,000	5,000	231,800	.....	231,800	191,533	.....	191,533
Loans and repayable advances.....	20,072	18	-4,928	232,938	35,425	197,512	153,543	12,943	140,599
Emergency Loan Guarantee Board.....		11	-5,570	1,574	-7,144	-2,863	2,006	-4,868	-4,868
Equal Employment Opportunity Commission.....	5,463	-4	5,467	56,131	10	56,120	42,103	5	42,098

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Federal Communications Commission.....	\$3,631	\$1	\$3,630	\$47,963	\$25	\$47,938	\$38,146	\$22	\$38,124
Federal Deposit Insurance Corporation.....	40,164	36,843	3,322	553,878	961,559	-407,682	474,330	698,063	-223,733
Federal Energy Administration.....	6,929	.....	6,929	120,697	26	120,671	29,580	.....	25,580
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund.....	6,131	16,033	-9,902	35,669	279,961	-315,630	8,380	385,455	-377,075
Federal Home Loan Bank Board Revolving Fund.....	101,393	3,244	98,149	1,308,445	71,093	1,237,352	39,455	34,785	4,670
Interest adjustment payments.....	148	.....	148	2,478	.....	2,478	2,707	.....	2,707
Federal Maritime Commission.....	697	2	694	7,250	22	7,229	6,488	13	6,475
Federal Mediation and Conciliation Service.....	1,679	(*)	1,679	15,498	1	15,497	11,783	1	11,782
Federal Power Commission.....	3,340	-285	3,605	34,324	17	34,407	26,669	13	26,656
Federal Trade Commission.....	4,074	3	4,071	38,732	29	38,703	32,359	20	32,339
Foreign Claims Settlement Commission.....	109	.....	109	1,272	.....	1,272	5,630	.....	5,630
Historical and Memorial Commissions.....	2,084	49	2,035	17,764	6,183	11,581	10,527	5,286	5,241
Indian Claims Commission.....	119	(*)	119	(*)	1,243	1,243	1,161	(*)	1,161
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority.....	11,628	.....	11,628	175,306	.....	175,306	170,453	.....	170,453
Other.....	281	119	162	3,807	1,450	2,357	4,070	1,215	2,855
International Trade Commission.....	982	.....	982	8,296	.....	8,296	7,079	.....	7,079
Interstate Commerce Commission.....	3,617	2	3,615	46,148	2,186	43,962	38,097	367	37,731
National Capital Planning Commission.....	276	(*)	276	1,742	(*)	1,742	1,510	(*)	1,509
National Credit Union Administration.....	1,393	1,111	282	19,591	33,128	-13,537	12,300	24,914	-12,615
National Foundation on the Arts and the Humanities.....	17,464	1	17,464	128,084	2	128,082	96,329	5	96,324
National Labor Relations Board.....	4,458	16	4,442	61,100	211	60,889	55,312	239	55,073
National Science Foundation.....	51,804	(*)	51,804	662,372	207	662,165	651,630	331	651,298
National Transportation Safety Board.....	1,390	3	1,387	8,629	13	8,617	8,171	.....	8,171
Nuclear Regulatory Commission.....	20,659	2	20,657	52,792	2	52,791	5,292	4,596	.....
Occupational Safety and Health Review Commission.....	585	.....	585	.....	.....	.....	.....	.....	4,596
Postal Service:									
Payment to the postal service fund.....	46,456	.....	46,456	1,877,112	.....	1,877,112	1,698,000	.....	1,698,000
Railroad Retirement Board:									
Payment to railroad retirement trust funds.....	.....	.....	.....	3,516	.....	3,516	22,478	.....	22,478
Railroad retirement accounts:									
Administrative expenses.....	2,336	.....	2,336	25,231	.....	25,231	21,603	.....	21,603
Benefit payments, etc.	286,889	2	296,889	3,052,039	18	3,052,039	2,648,644	.....	2,648,544
Interest on refunds of taxes.....	.....	.....	2	.....	.....	18	15	.....	15
Payment to railroad unemployment ins. account.....	.....	.....	(*)	.....	(*)	.....	5,067	.....	5,067
Proprietary receipts from the public.....	.....	.....	.....	.....	.....	(*)	(*)	.....	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment to railroad retirement trust funds.....	.....	.....	.....	-3,516	.....	-3,516	-22,478	.....	-22,478
Payment from railroad retirement supplemental insurance account.....	.....	.....	.....	.....	.....	.....	-5,067	.....	-5,067
Interest transferred to railroad hospital.....	.....	.....	.....	5,748	.....	5,748	2,939	.....	2,939
Insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total - Railroad Retirement Board.....	299,226	(*)	299,226	3,083,037	(*)	3,083,036	2,673,100	(*)	2,673,100
Securities and Exchange Commission.....	3,439	(*)	3,438	44,419	23	44,395	34,537	21	34,516
Selective Service System.....	3,486	(*)	3,485	48,465	3	48,463	59,525	22	59,503

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month		Current Fiscal Year to Date		Comparable Period Prior Fiscal Year	
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued						
Small Business Administration:						
Public enterprise funds:						
Business loan and investment fund	\$81,776	\$29,617	\$52,159	\$717,773	\$313,626	\$404,146
Disaster loan fund	38,302	17,481	20,821	354,176	177,265	178,911
Surety bond guarantees revolving fund	819	293	527	16,392	13,554	13,554
Lease guarantees revolving fund	320	56	264	3,414	1,107	2,307
Salaries and expenses	-3,621	1	-3,621	21,493	21,493	21,493
Proprietary receipts from the public . . . . .	.....	.....	1	.....	517	517
Intrabudgetary transactions . . . . .	.....	.....	.....	.....	.....	.....
Total--Small Business Administration	117,597	47,448	70,149	1,113,249	495,355	617,893
Smithsonian Institution	9,140	10	9,131	103,132	29	103,103
Temporary Study Commissions	1,451	88	1,363	14,199	588	13,610
Tennessee Valley Authority:						
Tennessee Valley Authority fund	245,824	139,736	106,088	1,976,757	1,209,502	707,255
Proprietary receipts from the public . . . . .	.....	3	-3	.....	30	-30
Total--Tennessee Valley Authority	245,824	139,739	106,085	1,976,757	1,209,532	707,225
United States Information Agency:						
Salaries and expenses	39,675	.....	39,675	231,431	.....	231,331
Special international exhibitions	610	.....	610	7,096	.....	7,096
Other	169	.....	169	1,742	.....	1,742
Proprietary receipts from the public . . . . .	.....	46	46	.....	736	-736
Total--U. S. Information Agency	40,454	46	40,408	240,269	736	239,533
United States Railway Association	3,200	.....	3,200	22,700	.....	22,700
Other independent agencies	1,322	16	1,306	10,628	1,213	9,415
Other independent agencies	3,485	1,693	1,791	24,592	6,646	17,946
Total--Independent agencies	1,967,065	525,825	1,441,240	22,758,196	5,503,023	17,255,173
Undistributed offsetting receipts:						
Federal employer contributions to retirement and social insurance funds:						
Legislative Branch:						
United States Tax Court:						
Tax court judges survivors annuity fund . . . . .	.....	.....	.....	.....	-30	-30
The Judiciary:						
Judicial survivors annuity fund	-1	.....	-1	-751	.....	-751
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund	-75,000	.....	-75,000	-810,000	.....	-677,000
Federal disability insurance trust fund	-9,000	.....	-9,000	-106,000	.....	-87,000
Federal hospital insurance trust fund	-18,000	.....	-18,000	-166,000	.....	-147,000
Department of State:						
Foreign service retirement and disability fund	-1,159	.....	-1,159	-12,598	.....	-12,598
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund	-194,189	.....	-194,189	-1,918,235	.....	-1,918,235
Receipts from off-budget Federal agencies:						
Other independent agencies:						
Civil Service Commission:						
Civil Service Retirement and Disability Fund	-243,247	.....	-243,247	-966,591	.....	-642,031
Subtotal	-540,596	.....	-540,596	-3,980,206	.....	-3,319,464

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-49	.....	-49	-586	.....	-586	-428	.....	-428
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	-1,628	.....	-1,628	-6,759	.....	-6,759	-4,112	.....	-4,112
Department of Health, Education, and Welfare:									
Federal old-age and survivors ins. trust fund	-1,003,255	.....	-1,003,255	-2,296,332	.....	-2,296,332	-2,039,730	.....	-2,039,730
-236,298	.....	-236,298	-511,841	-511,841	.....	-479,022	-479,022	.....	-479,022
Federal disability insurance trust fund	-298,928	.....	-298,928	-607,134	.....	-607,134	-408,542	.....	-408,542
Federal hospital insurance trust fund	-44,791	.....	-44,791	-104,403	.....	-104,403	-77,243	.....	-77,243
Federal supplementary medical ins. trust fund	-144,287	.....	-144,287	-639,167	.....	-639,167	-649,666	.....	-649,666
Department of Labor:									
Unemployment trust fund	-3,583	.....	-3,583	-7,162	.....	-7,162	-3,752	.....	-3,752
Department of State:									
Foreign service retirement and disability fund	-57,398	.....	-57,398	-95,957	.....	-95,957	-28,107	.....	-28,107
Department of Transportation:									
Airport and airway trust fund	-296,483	.....	-296,483	-585,638	.....	-585,638	-414,574	.....	-414,574
Highway trust fund	-15,027	.....	-15,027	-30,823	.....	-30,823	-31,098	.....	-31,098
Veterans Administration:									
Government life insurance fund	-175,567	.....	-175,567	-368,048	.....	-368,048	-338,258	.....	-338,258
National service life insurance fund	-963,021	.....	-963,021	-2,135,524	.....	-2,135,524	-1,837,601	.....	-1,837,601
Civil Service Commission:									
Civil service retirement and disability fund	-110,680	.....	-110,680	-274,453	.....	-274,453	-257,039	.....	-257,039
Railroad Retirement Board:									
Railroad Retirement accounts	-5,387	.....	-5,387	-26,175	.....	-26,175	-8,632	.....	-8,632
Other	2,591,500	.....	2,591,500	.....	.....	.....	.....	.....	.....
Adjustment of interest on public debt issues to convert to the accrual basis	-764,840	.....	-764,840	-7,690,002	.....	-7,690,002	-6,577,804	.....	-6,577,804
Subtotal									
Rents and royalties on the outer continental shelf lands	295,420	.....	-295,420	.....	2,427,965	-2,427,965	6,748,394	.....	6,748,394
Total--Undistributed offsetting receipts	-1,305,436	295,420	-1,600,857	-11,670,208	2,427,965	-14,093,173	-9,897,268	6,748,394	-16,645,662
Total outlays	33,676,874	3,381,302	30,295,572	359,758,034	35,157,074	324,600,930	302,621,804	34,229,821	268,391,983
TOTAL BUDGET									
Receipts (+)									
31,816,664									
Outlays (-)									
-30,295,372									
Budget surplus (+) or deficit (-)									
1,521,092									

MEMORANDUM

Receipts offset against outlays (In thousands)

Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$1,241,414
Receipts from off-budget Federal agencies	205,489
Intrabudgetary transactions	23,870,115
Total receipts offset against outlays	40,159,926
	38,317,019

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury.....	\$5,030,269	\$58,944,447	\$16,918,210	12 \$474,234,816	\$528,148,994	\$533,179,263
Federal Financing Bank	-460	9,000	.....	.....	9,460	9,000
Total public debt securities.....	5,029,809	58,953,447	16,918,210	474,234,816	528,158,454	533,188,263
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-55,203	-1,069,141	903,209	12,012,272	10,998,334	10,943,131
Total federal securities.....	4,974,606	57,884,306	17,821,420	486,247,088	539,156,788	544,131,393
Deduct:						
Federal securities held as investments of government accounts (See Schedule D).....	4,407,351	7,031,178	14,812,849	140,193,922	142,817,748	147,225,099
Total borrowing from the public.....	567,254	50,853,128	3,008,571	346,053,166	396,339,040	396,906,294
Accrued interest payable on public debt securities	-2,077,142	398,631	46,613	2,920,613	5,396,385	3,319,243
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts	-2,617,914	-26,414	357,447	357,447	2,948,947	331,033
Total accrued interest payable to the public.....	540,772	425,045	-310,834	2,563,166	2,447,438	2,988,210
Deposit funds:						
Allocations of special drawing rights	-23,867	68,969	276,733	2,767,339	2,860,174	2,836,308
Other	-320,992	510,473	-296,062	3,357,391	4,188,855	3,867,863
Miscellaneous liability accounts (Includes checks outstanding etc.).....	-3,822,315	-366,117	313,251	7,813,617	11,269,815	7,447,500
Total liability accounts.....	-3,059,147	51,491,497	2,991,659	362,554,679	417,105,322	414,046,175
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets: ¹³						
U. S. Treasury operating cash.....	-949,038	-1,570,086	-3,416,725	9,159,226	8,538,179	7,589,140
Special drawing rights:						
Total holdings	-20,344	222,925	245,288	2,194,738	2,438,007	2,417,663
SDR certificates issued to Federal Reserve Banks .....	.....	-100,000	.....	-400,000	-500,000	-500,000
Balance	-20,344	122,925	245,288	1,794,738	1,938,007	1,917,663
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund:						
Direct quota payments (see note on page 24) .....	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments (see note on page 24)	201,436	201,436	808,251	1,382,534	1,382,534	1,583,970
Special notes issued to IMF .....	.....	14 825,000	.....	-825,000	.....	.....
Other demand liabilities issued to IMF	-21,000	248,000	-283,492	-6,167,242	-5,898,242	-5,919,242
Receivable Payable (-) for U. S. currency valuation adjustment (see note on page 24).....	-153,639	-153,639	.....	.....	.....	-153,639
Balance	26,797	1,120,797	524,759	1,090,292	2,184,292	2,211,088
Other cash and monetary assets	48,982	646,532	119,130	3,549,185	4,146,735	4,195,717
Total cash and monetary assets	-893,604	320,167	-2,527,548	15,593,442	16,807,212	15,913,609
Miscellaneous asset accounts	-1,251,139	-1,329,763	1,281,389	4,116,373	4,037,749	2,786,610
Total asset accounts	-2,144,743	-1,009,597	-1,246,159	19,709,815	20,844,961	18,700,219
Excess of liabilities (+) or assets (-)	-914,404	+52,501,093	+4,237,818	+342,844,864	-396,260,361	+395,345,957
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	-606,688	-8,896,973	-778,236	.....	-8,290,285	-8,896,973
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-1,521,092	+43,604,120	+3,459,583	+342,844,864	+387,970,076	+386,448,984

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date		
		This Year	Prior Year	
Excess of liabilities beginning of period:				
Based on composition of unified budget in preceding period . . .	\$396,260,361	\$342,844,864	\$338,607,046	
Adjustments during current fiscal year for changes in composition of unified budget.				
Excess of liabilities beginning of period (current basis)	396,260,361	342,844,864	338,607,046	
Budget surplus (-) or deficit:				
Based on composition of unified budget in prior fiscal year . . .	-1,521,092	43,604,120	3,459,583	
Adjustments during current fiscal year for changes in composition of unified budget.				
Budget surplus (-) or deficit (Table III)	-1,521,092	43,604,120	3,459,583	
Transactions not applied to current year's surplus or deficit:				
Seigniorage	-64,469	-626,373	-320,707	
Increment on gold			-1,219,103	
Net gain (-), loss for U.S. currency valuation adjustment (see note below)	-47,797	-47,797	.....
Conversion of interest receipts of government accounts to an accrual basis	26,414	26,414	-357,447	
Off-budget Federal agencies:				
Export-Import Bank of the United States	36,612	1,503,701	1,228,276	
Pension Benefit Guaranty Corporation	-119	-34,047	.....
Postal Service	462,227	1,112,248	773,277	
Rural electrification and telephone revolving fund	54,821	476,670	484,402	
Rural telephone bank	14,284	109,701	87,537	
Housing for the elderly or handicapped fund	-1,137	-12,928	.....
Federal Financing Bank	125,852	6,389,383	102,000	
Total--transactions not applied to current year's surplus or deficit	606,688	8,896,973	778,236	
Excess of liabilities close of period	395,345,957	395,345,957	342,844,864	

See footnotes on page 3.

Note: Beginning with this issue, the U.S. subscription to International Monetary Fund of \$8.083 billion is reflected on two lines--Direct quota payments and Maintenance of value adjustments (IMF currency valuation adjustments and par value modifications). The balance of \$6.7 billion represents the U.S. subscription of \$6.7 billion SDR's when SDR 1 = \$1.00. The balance of \$1.383 billion represents adjustments reported in May 1972 and October 1973 in the amounts of \$574,283,000 and \$808,251,000 respectively, for the Par Value Modification Act, as amended.

Includes the following currency valuation adjustments for fiscal year 1975; future adjustments will be reported monthly:

MOV adjustments	Receivable/payable (-)	Gain(-)/loss	MOV adjustments	Receivable/payable (-)	Gain(-)/loss	
1974-July	-22,703	19,798	2,905	1975-Jan.	97,483	-75,168
Aug.	-123,021	102,409	20,612	Feb.	143,925	-108,241
Sept.	16,931	-13,732	-3,199	Mar.	-86,518	63,541
Oct.	53,153	-41,632	-11,521	Apr.	-40,383	29,848
Nov.	79,454	-61,776	-17,678	May	36,028	-26,779
Dec.	116,796	-90,499	-26,297	Jun.	-69,709	48,592
			Totals	201,436	-153,639	
					-47,797	

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year	
	This Month	Fiscal Year to Date		Beginning of	Close of This Month
		This Year	Prior Year	This Year	
Agency securities, issued under special financing authorities:					
Obligations of the United States, issued by:					
Export-Import Bank					
Obligations guaranteed by the United States, issued by:					
Department of Defense:					
Family Housing Mortgages	-\$6,389	-105,185	-102,861	1,377,977	1,279,180
Department of Housing and Urban Development:					
Federal Housing Administration	2,409	78,882	-3,597	408,053	484,526
Department of Transportation:					
Coast Guard:					
Family Housing Mortgages			-179	-172	2,456
Obligations not guaranteed by the United States, issued by:					
Department of Defense:					
Homeowners Assistance Mortgages	-1,224	-595	896	3,607	4,236
Department of Housing and Urban Development:					
Government National Mortgage Association			-110,000	-110,000	4,370,000
Department of the Treasury:					
Federal Farm Mortgage Corporation Liquidation Fund			-61	-4	61
Independent agencies:					
Federal Home Loan Bank Board:					
Federal Home Loan Bank Board Revolving Fund		-10,190	5,279	10,190	.....
Homeowners' Loan Corporation		-193	-10	193	.....
Postal Service	-50,000	-621,000	441,000	2,696,000	2,125,000
Tennessee Valley Authority					2,075,000
Total agency securities	-55,203	-1,069,141	903,209	12,012,272	10,998,334
					10,943,131

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In thousands)**

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<i>Borrowing from the Treasury.</i>						
Agency for International Development.....	-\$94,287	-\$94,287	-\$46,491	\$327,311	\$327,311	\$233,024
Commodity Credit Corporation.....	141,096	-3,561,667	-2,256,284	8,608,036	4,905,273	5,046,369
Export-Import Bank of the United States.....	53,353	-2,249,825	569,238	2,456,902	153,724	207,077
Federal Financing Bank.....	351,736	12,864,003	602,000	602,000	13,114,267	13,466,003
Federal Home Loan Bank Board.....	98,500	1,247,488	.....	.....	1,148,988	1,247,488
Federal Housing Administration:						
General insurance fund.....	202,268	730,268	476,000	1,307,000	1,835,000	2,037,268
Special risk insurance fund.....	75,000	485,000	345,000	1,155,000	1,565,000	1,640,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	70,400	504,680	.....	.....	434,280	504,680
Management and liquidating functions.....	-15,590	-16,710	-5,320	74,900	73,780	58,190
Special assistance functions.....	-109,440	1,791,560	86,020	3,058,435	4,959,435	4,849,995
Department of Health, Education, and Welfare:						
Commissioner of Education, student loan insurance fund.....	.....	.....	-15,000	.....	.....	.....
Rural Electrification Administration.....	.....	445,772	400,694	6,963,336	7,409,108	7,409,108
Rural Telephone Bank.....	15,700	82,648	49,422	49,422	116,370	132,070
Saint Lawrence Seaway Development Corporation.....	.....	-1,200	-2,200	121,076	119,876	119,876
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....	-950,000	-925,000	925,000	1,480,718	1,505,718	555,718
Agricultural credit insurance fund.....	.....	.....	.....	676,000	676,000	676,000
Rural development insurance fund.....	-138,711	-138,711	10,000	388,711	388,711	250,000
Secretary of the Department of Housing and Urban Development:						
College housing loans.....	.....	.....	.....	2,811,000	2,811,000	2,811,000
Low-rent public housing.....	.....	.....	.....	.....	.....	.....
National flood insurance fund.....	.....	16,045	42,833	53,879	69,924	69,924
Public facility loans.....	.....	25,000	20,000	360,500	385,500	385,500
Urban renewal fund.....	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Washington Metropolitan Area Transit Authority.....	.....	.....	-4,505	.....	.....	.....
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority.....	.....	50,000	.....	100,000	150,000	150,000
United States Information Agency.....	.....	.....	.....	22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....	.....	.....	.....	1,730,078	1,730,078	1,730,078
Defense Production Act of 1950, as amended:						
General Services Administration.....	.....	-1,877,500	.....	1,877,500	.....	.....
Secretary of Agriculture.....	.....	-98,608	867	98,608	.....	.....
Secretary of the Interior, Defense Minerals Exploration Administration.....	.....	-38,800	.....	38,800	.....	.....
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.	416	.....	.....	831	416	832
<i>Total Borrowing from the Treasury</i>	-299,559	9,240,156	1,197,274	35,434,207	44,973,923	44,674,364
<i>Borrowing from the Federal Financing Bank.</i>						
Postal Service.....	.....	1,000,000	500,000	500,000	1,500,000	1,500,000
Tennessee Valley Authority.....	225,000	1,435,000	.....	.....	1,210,000	1,435,000
Export-Import Bank of the United States.....	.....	4,049,400	.....	.....	4,049,400	4,049,400
<i>Total Borrowing from the Federal Financing Bank</i>	225,000	6,484,400	500,000	500,000	6,759,400	6,984,400
<i>Total Agency Borrowing financed through issues of Public Debt Securities</i>	-74,559	15,724,556	1,697,274	35,934,207	51,733,323	51,658,764

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Month	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities .....	.....	-\$6,000	-\$6,000	\$47,215	\$41,215	\$41,215
Department of Commerce .....	.....	16,012	14,800	62,911	78,923	78,923
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	-\$242	199,657	68,450	1,206,827	1,406,726	1,406,484
Agency securities .....	.....	-65	-5,710	191,288	191,222	191,222
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities	111	6,472	-5,731	84,802	91,164	91,274
Management and liquidating functions fund:						
Agency securities	-142	-4,208	-916	47,120	43,054	42,912
Guarantors Of Mortgage-Backed Securities:						
Public debt securities	1,463	7,345	7,876	15,958	21,840	23,303
Agency securities	-664	2,378	.....	.....	3,043	2,378
Participation sales fund:						
Public debt securities	28,807	249,018	191,193	1,068,309	1,288,520	1,317,327
Agency securities .....	.....	-25,925	-7,455	112,670	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities .....	.....	.....	.....	388	388	388
Rental housing assistance fund	154	14,737	11,001	19,572	34,155	34,309
New Communities Administration:						
New communities fund	-1,325	-6,500	3,640	11,978	6,803	5,478
Federal Insurance Administration:						
National insurance development fund	-12,300	-7,800	4,800	85,786	90,286	77,986
Department of the Interior:						
Bonneville Power Administration	-165,564	10,815	.....	.....	176,379	10,815
Department of Treasury	-1,146,861	-912,537	-570,156	2,363,945	2,598,269	1,451,408
Veterans Administration:						
Veterans reopened insurance fund	11,054	32,798	31,322	284,315	306,059	317,113
Veterans special life insurance fund	12,083	41,586	37,937	390,575	420,078	432,161
Independent agencies:						
Emergency Loan Guarantee Board	75	7,232	4,755	9,070	16,227	16,302
Federal Savings and Loan Insurance Corporation:						
Public debt securities	9,865	315,511	377,767	3,284,343	3,589,989	3,599,854
Agency securities	27	27	.....	141,950	141,950	141,977
National Credit Union Administration	970	13,574	13,680	40,769	53,373	54,343
Other	5,115	34,720	37,410	170,630	200,235	205,350
Total public debt securities	-1,256,706	16,168	234,474	9,014,988	10,287,862	9,031,156
Total agency securities	-670	-27,321	-25,811	625,432	598,780	598,111
Total Federal funds	-1,257,376	-11,153	208,663	9,640,420	10,886,642	9,629,267
Trust Funds:						
Legislative Branch:						
United States Tax Court .....	.....	70	50	398	468	468
Library of Congress	-138	1,340	.....	.....	1,478	1,340
The Judiciary:						
Judicial Survivors Annuity Fund	-15	901	907	9,055	9,971	9,956
Department of Agriculture	55	-434	-91	942	453	508
Department of Commerce	-217	-19	5	130	328	111
Department of Defense	-207	-52	292	1,309	1,463	1,257
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-541,720	2,175,159	2,216,641	37,162,264	39,879,143	39,337,423
Agency securities .....	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	231,108	-36,822	391,359	8,194,588	7,926,658	8,157,766
Federal hospital insurance trust fund:						
Public debt securities	490,474	1,896,528	3,641,990	7,814,355	9,220,409	9,710,883
Agency securities .....	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	-45,003	147,529	531,054	1,230,685	1,423,217	1,378,214
Other .....	.....	.....	100	182	182	182

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES--Continued (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior.....	\$8,810	\$7,879	\$1,151	\$2,066	\$1,135	\$9,945
Department of Labor:						
Unemployment trust fund.....	-785,463	-4,937,917	1,164,643	12,121,390	7,968,936	7,183,473
Other.....	.....	.....	.....	31	31	31
Department of State:						
Foreign service retirement and disability fund.....	40,788	48,659	38,884	103,446	111,317	152,105
Other.....	.....	10	-90	100	110	110
Department of Transportation:						
Airport and airway trust fund.....	142,932	1,058,309	877,839	877,839	1,793,216	1,936,148
Highway trust fund.....	455,693	1,936,620	2,049,152	7,599,203	9,080,130	9,535,823
Other.....	.....	.....	-13	10	10	10
Department of the Treasury.....	-7,246	-7,846	4,450	38,506	37,906	30,660
General Service Administration.....	-525	-135	607	3,088	3,478	2,953
Veterans Administration:						
Government life insurance fund.....	10,026	-47,145	-38,860	650,845	593,674	603,700
National service life insurance fund:						
Public debt securities.....	170,571	110,546	177,823	6,605,188	6,545,163	6,715,734
Agency securities.....	.....	.....	.....	310,000	310,000	310,000
General Post Fund National Homes.....	-600	.....	.....	1,429	2,029	1,429
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	4,809,637	4,275,919	3,465,344	33,956,123	33,422,405	38,232,042
Agency securities.....	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund.....	42,878	63,381	57,144	245,751	266,254	309,132
Employees life insurance fund.....	98,513	302,503	154,044	1,396,825	1,600,815	1,699,328
Retired employees health benefits fund.....	-2,937	-7,000	-7,300	29,081	25,018	22,081
Federal Deposit Insurance Corporation.....	-5,171	404,284	224,983	5,860,812	6,270,267	6,265,096
Railroad Retirement Board:						
Public debt securities.....	965,714	-290,345	-59,778	4,499,124	3,243,065	4,208,779
Agency securities.....	.....	.....	.....	50,000	50,000	50,000
Total public debt securities.....	6,077,957	7,101,921	14,892,328	128,404,763	129,428,727	135,506,684
Total agency securities.....	.....	.....	.....	1,340,000	1,340,000	1,340,000
Total trust funds.....	6,077,957	7,101,921	14,892,328	129,744,763	130,768,727	136,846,684
Off-budget Federal agencies:						
Postal Service:						
Public debt securities.....	-413,436	-71,541	-310,058	774,855	1,116,750	703,315
Agency securities.....	.....	-18,800	17,775	22,775	3,975	3,975
Rural Telephone Bank.....	.....	-3,629	4,140	11,109	7,480	7,480
Pension Benefit Guaranty Corporation.....	205	34,379	.....	.....	34,174	34,379
Total public debt securities.....	-413,231	-40,791	-305,918	785,964	1,158,404	745,174
Total agency securities.....	.....	-18,800	17,775	22,775	3,975	3,975
Total Off-budget Federal agencies.....	-413,231	-59,591	-288,143	808,739	1,162,379	749,149
Grand Total.....	4,407,351	7,031,178	14,812,849	140,193,922	142,817,748	147,225,099
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund.....	.....	.....	200	200	200	200
Total.....	.....	.....	200	200	200	200

Note: Investments are in public debt securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.
RECEIPTS														
Individual income taxes.....	\$10,806	\$10,485	\$13,947	\$10,590	\$10,832	\$10,799	\$15,487	\$7,747	\$4,134	\$16,065	\$1,630	\$13,123	122,386	118,952
Corporation income taxes.....	1,485	828	5,647	1,206	797	6,268	1,188	778	6,579	5,093	1,174	9,578	40,621	38,620
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,005	7,813	5,668	4,558	6,633	4,995	5,025	7,895	6,476	7,181	8,029	5,926	75,204	65,892
Unemployment insurance	418	1,363	62	221	762	89	245	732	21	557	2,209	92	6,771	6,837
Contributions for other insurance and retirement..	358	368	389	363	353	356	402	352	373	388	350	413	4,466	4,051
Excise taxes	1,517	1,415	1,465	1,401	1,474	1,489	1,351	1,277	1,160	1,166	1,373	1,464	16,551	16,844
Estate and gift taxes	418	453	352	370	350	341	385	399	356	317	459	412	4,611	5,035
Customs.....	325	355	305	347	319	307	307	260	295	286	270	301	3,676	3,334
Miscellaneous.....	607	540	543	578	773	301	629	535	741	399	559	508	6,711	5,369
Total--receipts this year.....	20,939	23,620	28,377	19,633	22,292	24,946	25,020	19,975	20,134	31,451	12,793	31,817	280,997	
Total--receipts prior year	18,210	21,365	24,843	17,642	20,206	21,990	23,475	20,224	16,819	29,660	19,240	31,259		264,932
OUTLAYS														
Legislative Branch.....	67	68	42	88	58	60	46	59	61	41	52	84	726	625
The Judiciary	18	18	16	22	20	18	19	-1	53	44	37	21	284	205
Executive Office of the President.....	7	6	7	5	7	6	7	5	4	20	9	12	93	66
Funds appropriated to the President:														
International security assistance	-313	-136	222	59	102	206	-150	223	35	216	168	362	994	1,201
International development assistance	137	75	71	141	165	216	94	137	170	75	161	120	1,557	1,400
Other.....	67	79	59	77	100	73	85	60	65	69	60	220	1,021	728
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	-118	-65	73	456	162	136	148	219	151	182	101	75	1,519	1,660
Other.....	502	411	543	307	327	769	1,397	549	678	847	789	1,087	8,206	8,107
Department of Commerce	127	128	111	149	127	133	155	123	141	128	109	151	1,583	1,455
Department of Defense:														
Military:														
Department of the Army..	1,663	1,994	1,866	1,992	1,869	1,920	1,832	1,749	1,815	1,536	1,913	1,768	21,918	21,395
Department of the Navy..	2,086	2,187	2,124	2,277	2,258	2,315	2,296	2,185	2,369	2,326	2,497	2,472	27,393	23,984
Department of Air Force ..	1,783	2,126	1,982	2,189	2,200	2,137	2,108	2,103	2,084	2,162	2,154	2,017	25,042	23,928
Defense agencies	781	747	766	781	1,055	879	984	999	1,024	960	1,054	950	10,980	8,243
Civil defense	1	8	7	6	7	6	10	8	8	5	9	8	86	75
Allowance undistributed ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total Military.....	6,313	7,062	6,745	7,246	7,389	7,258	7,231	7,044	7,300	6,989	7,627	7,216	85,420	77,625
Civil.....	125	177	211	198	203	200	153	129	137	138	156	224	2,051	1,682
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service.....	1,114	1,108	1,149	1,101	1,133	1,299	1,243	1,225	1,006	676	1,728	1,698	14,479	13,225
Federal old-age and survivors insurance trust fund.....	4,435	4,505	4,579	4,598	4,581	4,673	4,628	4,717	4,739	4,732	4,779	5,713	56,678	49,484
Federal disability insurance trust fund.....	617	623	610	651	658	679	662	669	702	675	712	724	7,983	6,381
Federal hospital insurance trust fund.....	793	823	765	860	832	872	908	901	976	1,004	953	924	10,610	8,065
Federal supplementary medical insurance trust fund.....	309	313	292	339	349	332	385	344	368	403	347	387	4,169	3,284
Other.....	1,422	1,436	1,450	1,491	1,579	1,582	1,963	1,361	1,937	2,640	1,161	471	18,492	13,298

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR--Continued**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com- parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	\$688	\$760	\$681	\$573	\$606	\$621	\$964	\$372	\$794	\$501	\$514	\$414	\$7,488	\$4,786
Department of the Interior	240	231	242	180	176	133	265	75	216	70	163	155	2,162	1,793
Department of Justice	146	202	159	173	150	152	205	175	167	185	172	180	2,067	1,797
Department of Labor:														
Unemployment trust fund	597	593	540	556	561	933	1,293	1,456	1,738	1,727	1,610	1,607	13,211	6,149
Other	355	256	196	207	258	217	343	275	475	482	457	917	4,437	2,818
Department of State	166	67	74	66	67	62	81	74	48	51	57	30	844	735
Department of Transportation:														
Highway trust fund	230	413	469	538	561	481	399	284	385	359	334	285	4,738	4,510
Other	277	357	333	322	406	353	405	355	353	361	449	536	4,509	3,595
Department of The Treasury:														
Interest on the public debt	2,687	2,657	2,715	2,714	2,662	2,794	2,810	2,621	2,739	2,740	2,761	2,765	32,665	29,319
Interest on refunds, etc.	19	20	18	19	41	18	20	12	20	15	23	18	244	226
General revenue sharing	1,538	(**)	7	1,533	4	(**)	1,528	(**)	1,524	(**)	180	18	6,138	6,106
Other	23	-125	168	-88	145	-135	-114	105	162				2,131	342
Energy Research and Development Administration	121	235	242	272	300	259	235	308	293	308	244	382	3,198	2,362
Environmental Protection Agency	119	107	139	165	200	205	205	201	271	325	258	336	2,530	2,032
General Services Administration	-296	-10	-24	-170	-2	96	-122	36	69	-133	-25	-43	-624	-276
National Aeronautics and Space Administration	216	247	267	281	297	288	298	283	315	287	301	185	3,267	3,252
Veterans Administration:														
Compensation, pension, and benefit programs	666	621	615	612	621	622	653	619	628	639	639	646	7,581	6,633
Government life insurance fund	9	5	6	7	5	7	6	21	6	5	5	5	86	78
National service life insurance fund	59	50	51	59	44	56	61	191	46	40	39	36	731	623
Other	522	557	474	539	669	947	677	750	722	821	779	721	8,178	6,003
Independent agencies:														
Civil Service Commission	489	528	562	597	671	577	553	633	581	639	671	536	7,036	5,692
Postal Service	388	1,163	.....	.....	.....	281	.....	.....	.....	.....	.....	46	1,877	1,698
Small Business Administration	31	205	12	55	23	62	23	30	53	35	18	70	618	753
Tennessee Valley Authority	27	33	70	46	70	122	59	21	75	69	69	106	767	401
Other	471	441	825	694	580	854	461	308	543	543	553	683	6,957	5,119
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-271	-286	-309	-269	-264	-278	-619	-285	-232	-327	-300	-541	-3,980	-3,319
Interest credited to certain accounts	-697	-492	-717	-692	-527	-749	-697	-427	-693	-691	-530	-765	-7,690	-6,578
Rents and Royalties on Outer Continental Shelf Lands	-30	-59	-48	-317	-1,148	-49	-34	-58	-312	-35	-44	-295	-2,428	-6,748
Allowances Undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total outlays--this year	24,411	25,408	24,712	26,460	24,965	27,442	28,934	26,200	27,986	29,601	28,186	30,296	324,601	
Total Outlays--prior year	22,717	22,110	20,670	23,105	22,079	19,681	23,664	21,039	22,902	22,219	24,034	24,172		268,392
Surplus (+) or deficit (-) this year	-3,472	-1,787	+3,666	-6,827	-2,673	-2,496	-3,914	-6,225	-7,852	+1,850	-15,394	+1,521	-43,604	
Surplus (+) or deficit (-) prior year	-4,506	-745	+4,173	-5,463	-1,873	+2,309	-189	-815	-6,083	+7,441	-4,794	+7,087		-3,460

See footnotes on page 3.

30 TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	Current Fiscal Year		
							Beginning of	Close of	
							This year	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	\$3,958	\$3,650	\$309	\$55,207	\$52,143	\$3,065	\$37,717	\$40,434	\$39,892
Federal disability insurance	717	450	267	7,250	7,284	-34	8,195	7,927	8,158
Federal hospital insurance	1,112	610	502	11,258	9,305	1,952	7,864	9,270	9,761
Federal supplementary medical insurance	168	213	-45	1,901	1,737	166	1,231	1,423	1,378
Federal employees retirement	245	-4,602	4,847	2,565	-1,779	4,344	34,435	33,909	38,759
Federal employees life and health benefits	.....	-153	153	.....	-361	361	1,672	1,892	2,031
Federal Deposit Insurance Corp.	.....	3	-3	.....	-408	408	5,861	6,270	6,265
Airport and airway	86	-5	91	962	483	479	878	1,793	1,936
General Revenue Sharing	.....	5	-5	6,205	6,138	67	.....	.....	.....
Highway	507	7	500	6,188	4,257	1,931	7,599	9,080	9,536
Military assistance advances	.....	23	-23	.....	-878	878	.....	.....	.....
Railroad retirement	139	189	-49	1,489	2,805	-1,316	4,549	3,293	4,259
Unemployment	92	678	-586	6,771	11,788	-5,017	12,121	7,969	7,184
Veterans life insurance	.....	-242	242	.....	-99	99	7,567	7,452	7,631
All other trust	2	323	-321	40	16	24	56	57	57
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--D	7,026	1,148	5,878	99,836	92,428	7,408	129,745	130,769	136,847
Interfund receipts offset against trust fund outlays	8,362	8,362	.....	19,726	19,726	.....		
Total trust fund receipts and outlays	15,388	9,510	5,878	119,562	112,154	7,408			
Federal fund receipts and outlays on the basis of Table III	24,791	29,148	-4,357	187,366	238,377	-51,012			
Interfund receipts offset against Federal fund outlays	11	11	.....	130	130	.....		
Total Federal fund receipts and outlays	24,802	29,159	-4,357	187,496	238,507	-51,012			
Total interfund receipts and outlays	-8,373	-8,373	.....	-26,061	-26,061	.....		
Net budget receipts and outlays	31,817	30,296	1,521	280,997	324,601	-43,604			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,205 million in federal funds transferred to trust funds for general revenue sharing.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	\$13,123,107	\$122,385,980	\$118,951,631
Corporation income taxes	9,577,550	40,621,179	38,619,654
Social insurance taxes and contributions:			
Employment taxes and contributions	5,926,474	75,204,416	65,892,164
Unemployment insurance	92,123	6,770,706	6,836,545
Contributions for other insurance and retirement	412,517	4,465,868	4,051,342
Excise taxes	1,463,895	16,550,686	16,843,668
Estate and gift taxes	411,765	4,611,125	5,034,640
Customs.....	301,395	3,675,532	3,334,138
Miscellaneous	507,837	6,711,349	5,368,613
Total.....	31,816,664	280,996,840	264,932,400
OUTLAYS			
National defense	7,854,311	88,238,343	78,568,540
International affairs and finance	557,031	4,198,391	3,593,005
General science, space, and technology.....	256,456	4,153,842	4,154,043
Natural resources, environment, and energy	787,840	7,921,034	6,390,241
Agriculture	178,844	1,991,066	2,230,029
Commerce and transportation	1,288,859	15,565,537	13,100,014
Community and regional development	452,558	4,410,026	4,910,094
Education, manpower, and social services	1,684,441	15,110,280	11,600,144
Health.....	2,594,133	27,444,483	22,073,035
Income security	11,564,166	108,888,538	84,431,067
Veterans benefits and services	1,412,451	16,595,145	13,386,006
Law enforcement and justice	237,629	2,759,043	2,462,102
General government	521,010	3,704,602	3,327,174
Revenue sharing and general purpose fiscal assistance.....	-14,400	6,699,984	6,746,029
Interest	2,521,100	31,018,819	28,072,121
Undistributed offsetting receipts	-1,600,857	-14,098,173	-16,651,661
Total	30,295,572	324,600,960	268,391,983

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